

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093202    | 04-04-2017 |             | 98806    | BEST WESTERN PARA    | 199-36-6412.00-001-799009 | C      | UIL REGIONALS HOTEL ROO        | 189.66          | N   |
|           |            |             |          |                      | 199-36-6412.00-001-799009 |        | UIL REGIONALS HOTEL ROO        | 189.66          |     |
|           |            |             |          |                      | 199-36-6412.00-001-799009 |        | UIL REGIONALS HOTEL ROO        | 189.66          |     |
|           |            |             |          |                      | 199-36-6412.00-001-799009 |        | UIL REGIONALS HOTEL ROO        | 189.66          |     |
|           |            |             |          |                      | 199-36-6412.00-001-799009 |        | UIL REGIONALS HOTEL ROO        | 189.66          |     |
|           |            |             |          |                      | 199-36-6412.00-001-799009 |        | UIL REGIONALS HOTEL ROO        | 189.66          |     |
|           |            |             |          |                      | 199-36-6412.00-001-799009 |        | UIL REGIONALS HOTEL ROO        | 189.66          |     |
|           |            |             |          |                      | 199-36-6412.00-001-799009 |        | UIL REGIONALS HOTEL ROO        | 189.66          |     |
|           |            |             |          |                      |                           |        | <b>Check 093202 Total:</b>     | <b>1,517.28</b> |     |
| 093203    | 04-04-2017 |             | 97537    | HAMPTON INN-SA DO    | 199-12-6411.00-999-711051 | C      | Library Conference             | 268.02          | N   |
| 093204    | 04-04-2017 |             | 98597    | HOUSTON FOOD BANK    | 240-35-6219.02-999-799000 | C      | TDA DELIVERY CHARGE            | 250.04          | N   |
| 093205    | 04-04-2017 |             | 98807    | RIVER RIDGE GULF CL  | 199-36-6499.88-001-791003 | C      | GOLF ENTRY FEE                 | 128.00          | N   |
| 093206    | 04-04-2017 |             | 98740    | ROBOLINK, INC.       | 199-11-6399.67-001-722019 | C      | BUILD PROGRAMMABLE DR          | 372.87          | N   |
|           |            |             |          |                      | 199-11-6399.77-001-722019 |        | BUILD PROGRAMMABLE DR          | 1,497.99        |     |
|           |            |             |          |                      |                           |        | <b>Check 093206 Total:</b>     | <b>1,870.86</b> |     |
| 093207    | 04-04-2017 |             | 96238    | OSEAS ROMERO         | 199-36-6412.00-001-799009 | C      | MEALS FOR UIL REGIONALS        | 1,022.00        | N   |
| 093208    | 04-04-2017 |             | 94825    | TASBO                | 199-53-6239.00-999-799015 | C      | Registration for a webinar     | 75.00           | N   |
| 093209    | 04-04-2017 |             | 95285    | TASC                 | 865-36-6499.09-001-700000 | C      | REGISTRATION FOR 2017 C        | 1,875.00        | N   |
| 093210    | 04-04-2017 |             | 98805    | THE UNIV OF TEXAS RI | 255-21-6499.00-999-711007 | C      | UT Job Fair - Edinburg         | 175.00          | N   |
| 093211    | 04-04-2017 |             | 98808    | TIM WOOD             | 199-36-6412.99-001-791003 | C      | tennis meal money for district | 624.00          | N   |
| 093212    | 04-04-2017 |             | 98564    | Y2K CONSULTING       | 199-41-6299.00-701-799001 | C      | OPEN PO                        | 2,000.00        | N   |
| 093213    | 04-07-2017 |             | 95259    | 4IMPRINT INC         | 255-21-6399.00-999-711007 | C      | job fair items/new teacher     | 2,163.54        | N   |
| 093214    | 04-07-2017 |             | 98410    | ABC DOORS            | 199-51-6299.00-999-799012 | C      | Repair Parking Lot Gate -Oper  | 2,260.93        | N   |
| 093215    | 04-07-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms            | 83.48           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms            | 37.88           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms            | 79.76           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms            | 35.89           |     |
|           |            |             |          |                      |                           |        | <b>Check 093215 Total:</b>     | <b>237.01</b>   |     |
| 093216    | 04-07-2017 |             | 96256    | AMERICAN MECHANIC    | 199-51-6299.00-999-799012 | C      | Admin Building Air Testing     | 2,826.67        | N   |
| 093217    | 04-07-2017 |             | 97585    | CORNELIUS ANDERSO    | 199-23-6499.00-103-711005 | C      | Mileage and Meals TABSE Co     | 17.87           | N   |
|           |            |             |          |                      | 199-23-6499.00-103-711005 |        | Mileage and Meals TABSE Co     | 101.10          |     |
|           |            |             |          |                      |                           |        | <b>Check 093217 Total:</b>     | <b>118.97</b>   |     |
| 093218    | 04-07-2017 |             | 98810    | ARABIA SHRINE CIRCU  | 199-11-6412.31-101-711011 | C      | Sparta Camp Field Trip         | 75.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 093219    | 04-07-2017 |             | 98286    | AT&T MOBILITY       | 199-51-6256.00-999-799009 | C      | WIRELESS SERVICE            | 3,194.35        | N   |
| 093220    | 04-07-2017 |             | 95728    | BARNES AND NOBLE I  | 199-11-6399.00-001-725019 | C      | Graphic Novel for H.S. ELLs | 239.80          | N   |
| 093221    | 04-07-2017 |             | 93761    | BEDROCK ROCKS LLC   | 199-51-6299.00-999-799012 | C      | Mowing 17 Acres             | 750.00          | N   |
| 093222    | 04-07-2017 |             | 95645    | BELLVILLE HIGH SCHO | 199-36-6499.88-001-791003 | C      | GOLF ENTRY FEE              | 140.00          | N   |
| 093223    | 04-07-2017 |             | 98813    | JAMES WALTER BEVE   | 199-00-5752.01-000-700000 | C      | SOCCER OFFICIAL-W. BEVE     | 78.00           | N   |
| 093224    | 04-07-2017 |             | 97976    | BOOST CONFERENCE    | 265-13-6411.00-041-711000 | C      | BOOST CONFERENCE 2017       | 595.00          | N   |
| 093225    | 04-07-2017 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-799000 | C      | MILK ORDER                  | 276.00          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                  | 204.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 708.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 312.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 276.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 192.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 504.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 204.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 360.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 093225 Total:</b>  | <b>3,036.00</b> |     |
| 093226    | 04-07-2017 |             | 97125    | PBOYD VISION CONSU  | 224-11-6299.00-102-723000 | C      | O & M Services              | 160.00          | N   |
| 093227    | 04-07-2017 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                    | 265.00          | N   |
| 093228    | 04-07-2017 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER               | 217.60          | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER               | 161.92          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER               | 433.40          |     |
|           |            |             |          |                     |                           |        | <b>Check 093228 Total:</b>  | <b>812.92</b>   |     |
| 093229    | 04-07-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                    | 240.00          | N   |
| 093230    | 04-07-2017 |             | 98809    | HAROLD CANO         | 199-36-6216.97-001-791003 | C      | BASEBALL OFFICIAL           | 190.70          | N   |
| 093231    | 04-07-2017 |             | 97158    | CLAY EWELL EDU FOU  | 199-11-6499.00-001-722019 | C      | SCAN SHEET ORDER FOR S      | 779.00          | N   |
| 093232    | 04-07-2017 |             | 98522    | CORPORATE INCENTI   | 199-61-6399.00-701-799020 | C      | Promotional Items           | 1,032.00        | N   |
| 093233    | 04-07-2017 |             | 15600    | COURT HARDWARE C    | 199-34-6399.00-999-799013 | C      | Tools and Hardware          | 5.65            | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 148.94          |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 34.95           |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 13.98           |     |
|           |            |             |          |                     |                           |        | <b>Check 093233 Total:</b>  | <b>203.52</b>   |     |
| 093234    | 04-07-2017 |             | 98814    | CUERO ISD           | 199-00-5752.01-000-700000 | C      | BOYS UIL BASKETBALL PLA     | 588.05          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|------------------|-----|
| 093235    | 04-07-2017 |             | 16730    | DEALERS ELECTRIC S  | 199-51-6316.00-999-799012 | C      | Electrical Parts             | 140.35           | N   |
| 093236    | 04-07-2017 |             | 98815    | ROBERT DEAN         | 199-36-6216.87-001-791003 | C      | SOFTBALL OFFICIAL            | 170.50           | N   |
| 093237    | 04-07-2017 |             | 93837    | DILLY LETTER JACKET | 199-36-6497.80-001-799019 | C      | DANCE TEAM JACKETS           | 440.00           | N   |
| 093238    | 04-07-2017 |             | 98438    | DOUBLETREE BY HILT  | 199-21-6411.00-999-723006 | C      | ACET Conference - hotel stay | 461.07           | N   |
| 093239    | 04-07-2017 |             | 96726    | DANA DOUGLAS        | 224-11-6299.00-001-723000 | C      | Speech Service Contract      | 6,472.20         | N   |
|           |            |             |          |                     | 224-11-6299.00-041-723000 |        | Speech Service Contract      | 6,472.20         |     |
|           |            |             |          |                     | 224-11-6299.00-101-723000 |        | Speech Service Contract      | 6,472.20         |     |
|           |            |             |          |                     | 224-11-6299.00-102-723000 |        | Speech Service Contract      | 6,472.20         |     |
|           |            |             |          |                     | 224-11-6299.00-103-723000 |        | Speech Service Contract      | 6,472.20         |     |
|           |            |             |          |                     |                           |        | <b>Check 093239 Total:</b>   | <b>32,361.00</b> |     |
| 093240    | 04-07-2017 |             | 98608    | SHYRLENE ANNE DU    | 240-00-5751.00-101-700000 | C      | CAFETERIA ACCT. REFUND       | 11.85            | N   |
| 093241    | 04-07-2017 |             | 98819    | LEONTYNE DUBOSE     | 461-11-6499.00-001-711030 | C      | MEALS FOR TASC CONFERE       | 663.00           | N   |
| 093242    | 04-07-2017 |             | 97397    | DAVID N EDWARDS     | 199-36-6216.87-001-791003 | C      | SOFTBALL OFFICIAL - D. ED    | 172.88           | N   |
| 093243    | 04-07-2017 |             | 98661    | ENDSLEY, XCHILT     | 199-52-6299.00-999-799009 | C      | SECURITY                     | 160.00           | N   |
| 093244    | 04-07-2017 |             | 98470    | FACELIFT GRAPHICS   | 199-13-6299.00-041-711008 | C      | design                       | 455.00           | N   |
| 093245    | 04-07-2017 |             | 94085    | FACILITY SOLUTIONS  | 199-51-6316.00-999-799012 | C      | Lights and ballasts          | 201.43           | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Lights and ballasts          | 574.39           |     |
|           |            |             |          |                     |                           |        | <b>Check 093245 Total:</b>   | <b>775.82</b>    |     |
| 093246    | 04-07-2017 |             | 98491    | FALSONE AUTOMOTIV   | 199-34-6299.00-999-799013 | C      | Fleet Vehicles Repair        | 85.31            | N   |
| 093247    | 04-07-2017 |             | 96708    | FAN CLOTH PRODUCT   | 461-36-6399.00-001-799058 | C      | SOFTBALL FUNDRAISER QU       | 1,817.00         | N   |
| 093248    | 04-07-2017 |             | 93437    | FIRETRON, INC       | 199-51-6219.02-999-799012 | C      | Fire Ext and Alarms          | 1,590.00         | N   |
| 093249    | 04-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                        | 3,014.75         | N   |
| 093250    | 04-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                        | 1,717.08         | N   |
| 093251    | 04-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                        | 1,697.71         | N   |
| 093252    | 04-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                        | 700.87           | N   |
| 093253    | 04-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                        | 573.88           | N   |
| 093254    | 04-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                        | 152.85           | N   |
| 093255    | 04-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                        | 41.18            | N   |

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 093256    | 04-07-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-799009 | C      | WATER                         | 33.73            | N   |
| 093257    | 04-07-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-799009 | C      | WATER                         | 21.61            | N   |
| 093258    | 04-07-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-799009 | C      | WATER                         | 21.61            | N   |
| 093259    | 04-07-2017 |             | 97876    | FRIENDS OF COOG FO | 199-36-6499.91-001-791003 | C      | 7 on 7 football               | 300.00           | N   |
| 093260    | 04-07-2017 |             | 24734    | GORDON FOOD SERVI  | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                 | 4,629.60         | N   |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                 | 4,820.72         |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                 | 3,819.49         |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                 | 6,863.05         |     |
|           |            |             |          |                    | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                 | 486.04           |     |
|           |            |             |          |                    | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                 | 507.68           |     |
|           |            |             |          |                    | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                 | 200.06           |     |
|           |            |             |          |                    | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 643.83           |     |
|           |            |             |          |                    |                           |        | <b>Check 093260 Total:</b>    | <b>21,970.47</b> |     |
| 093261    | 04-07-2017 |             | 23678    | GRAINGER, INC      | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 62.10            | N   |
| 093262    | 04-07-2017 |             | 96516    | HCDE               | 199-13-6239.IS-999-711008 | C      | registration                  | 350.00           | N   |
| 093263    | 04-07-2017 |             | 30292    | HERITAGE FOOD SER  | 199-51-6316.00-999-799012 | C      | Kitchen, Ice Maker, Washing   | 171.92           | N   |
| 093264    | 04-07-2017 |             | 97782    | JD PALATINE        | 199-52-6218.00-999-799007 | C      | Background checks             | 44.65            | N   |
| 093265    | 04-07-2017 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-799000 | C      | BREAD ORDER                   | 76.25            | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 94.70            |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | BREAD ORDER                   | 33.80            |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | BREAD ORDER                   | 42.25            |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 36.90            |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 55.38            |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 58.73            |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 49.85            |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 92.25            |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 92.25            |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 114.50           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 36.90            |     |
|           |            |             |          |                    |                           |        | <b>Check 093265 Total:</b>    | <b>783.76</b>    |     |
| 093266    | 04-07-2017 |             | 98812    | JAMES LAMENDOLA    | 199-00-5752.01-000-700000 | C      | SOCCER OFFICIAL-J. LAMEN      | 124.00           | N   |
| 093267    | 04-07-2017 |             | 97563    | LMC CORP           | 199-51-6299.00-999-799012 | C      | Build Welding Tanks Storage   | 6,240.03         | N   |
|           |            |             |          |                    | 199-51-6299.00-999-799012 |        | Build Welding Tanks Storage   | 6,240.03         |     |
|           |            |             |          |                    |                           |        | <b>Check 093267 Total:</b>    | <b>12,480.06</b> |     |
| 093268    | 04-07-2017 |             | 94909    | STANLEY LEWIS      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 175.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093269    | 04-07-2017 |             | 94061    | LONGHORN BUS SALE    | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies         | 105.43          | N   |
| 093270    | 04-07-2017 |             | 93395    | TOM MCKINNEY         | 199-00-5752.01-000-700000 | C      | SOCCER OFFICIAL-T. MCKIN       | 78.00           | N   |
| 093271    | 04-07-2017 |             | 93052    | NASCO                | 199-11-6399.23-101-711011 | C      | PE Supplies                    | 239.66          | N   |
|           |            |             |          |                      | 199-11-6399.23-101-711011 |        | PE Supplies                    | 154.44          |     |
|           |            |             |          |                      |                           |        | <b>Check 093271 Total:</b>     | <b>394.10</b>   |     |
| 093272    | 04-07-2017 |             | 95843    | NCS PEARSON          | 224-31-6399.00-999-723000 | C      | Testing Protocols              | 347.68          | N   |
| 093273    | 04-07-2017 |             | 91692    | NEW CITY SCREEN      | 865-36-6499.19-001-700000 | C      | DECA TSHIRTS                   | 280.00          | N   |
| 093274    | 04-07-2017 |             | 96046    | DEBORAH J NORDT      | 199-11-6412.78-001-722019 | C      | MEALS FOR CAREER STUDE         | 48.00           | N   |
| 093275    | 04-07-2017 |             | 44624    | OFFICE DEPOT         | 199-11-6399.00-102-711010 | C      | Instructional Supplies for Tea | 142.45          | N   |
|           |            |             |          |                      | 199-11-6399.00-102-711010 |        | Instructional Supplies for Tea | 390.01          |     |
|           |            |             |          |                      | 199-31-6339.00-102-711010 |        | Testing Materials for STAAR    | 142.45          |     |
|           |            |             |          |                      | 199-31-6339.00-102-711010 |        | Testing Materials for STAAR    | 48.60           |     |
|           |            |             |          |                      | 199-31-6399.00-101-711011 |        | Counselor Supplies             | 58.51           |     |
|           |            |             |          |                      |                           |        | <b>Check 093275 Total:</b>     | <b>782.02</b>   |     |
| 093276    | 04-07-2017 |             | 91641    | ORIENTAL TRADING C   | 461-11-6399.00-101-711030 | C      | student incentives             | 516.59          | N   |
| 093277    | 04-07-2017 |             | 95806    | PAMELA PRINTING      | 199-11-6299.30-001-711019 | C      | COURSE SELECTION GUIDE         | 4,421.00        | N   |
| 093278    | 04-07-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 400.00          | N   |
| 093279    | 04-07-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 80.00           | N   |
| 093280    | 04-07-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 093281    | 04-07-2017 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-799012 | C      | Monthly Pest Control           | 3.00            | N   |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 9.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 581.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 3.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 9.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 581.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093281 Total:</b>     | <b>1,210.00</b> |     |
| 093282    | 04-07-2017 |             | 46946    | PINNACLE MEDICAL M   | 199-34-6217.00-999-799013 | C      | Physicals and Drug Testing     | 50.00           | N   |
| 093283    | 04-07-2017 |             | 95286    | MARK ELI PUENTE      | 199-52-6299.00-999-799009 | C      | SECURITY - OPEN P.O.           | 80.00           | N   |
| 093284    | 04-07-2017 |             | 50400    | REGION IV ESC        | 199-21-6239.00-999-799006 | C      | ESC - DYSLEXIA                 | 35.00           | N   |
|           |            |             |          |                      | 224-13-6239.00-950-723000 |        | Staff Development              | 80.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 093284 Total:</b>     | <b>115.00</b>   |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093299    | 04-07-2017 |             | 91731    | TASB - POLICY SERVIC | 199-41-6219.00-702-799018 | C      | OPEN PO FOR TASB UPDAT         | 793.30          | N   |
|           |            |             |          |                      | 199-41-6219.00-702-799018 |        | OPEN PO FOR TASB UPDAT         | 350.00          |     |
|           |            |             |          |                      | 199-41-6219.00-702-799018 |        | OPEN PO FOR TASB UPDAT         | 32.48           |     |
|           |            |             |          |                      |                           |        | <b>Check 093299 Total:</b>     | <b>1,175.78</b> |     |
| 093300    | 04-07-2017 |             | 98505    | TASO                 | 199-36-6499.87-001-791003 | C      | SOFTBALL SCRIMMAGES            | 315.00          | N   |
| 093301    | 04-07-2017 |             | 98297    | TASO BASEBALL-HOU    | 199-36-6499.97-001-791003 | C      | baseball scrimmages            | 105.00          | N   |
| 093302    | 04-07-2017 |             | 65302    | TEPSA                | 199-23-6411.01-102-711010 | C      | Conference Registration-Willia | 349.00          | N   |
| 093303    | 04-07-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 1,010.00        | N   |
| 093304    | 04-07-2017 |             | 97832    | VELAZQUEZ PRESS      | 199-11-6329.11-999-725006 | C      | Word to Word Bil Dictionaries  | 334.45          | N   |
| 093305    | 04-07-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 093306    | 04-07-2017 |             | 91900    | VONCILE WASHINGTO    | 199-36-6216.93-001-791003 | C      | BASKETBALL OFFICIAL - V.       | 76.00           | N   |
|           |            |             |          |                      | 199-36-6216.94-001-791003 |        | BASKETBALL OFFICIAL - V.       | 132.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093306 Total:</b>     | <b>208.00</b>   |     |
| 093307    | 04-07-2017 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.85-001-791003 | C      | OPEN PO BOYS SOCCER            | 197.31          | N   |
|           |            |             |          |                      | 199-36-6412.85-001-791003 |        | OPEN PO BOYS SOCCER            | 258.41          |     |
|           |            |             |          |                      | 199-36-6412.87-001-791003 |        | softball open PO               | 195.29          |     |
|           |            |             |          |                      | 199-36-6412.87-001-791003 |        | softball open PO               | 117.06          |     |
|           |            |             |          |                      | 199-36-6412.88-001-791003 |        | Open PO for golf meals         | 46.04           |     |
|           |            |             |          |                      |                           |        | <b>Check 093307 Total:</b>     | <b>814.11</b>   |     |
| 093308    | 04-07-2017 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009 | C      | SECURTY                        | 400.00          | N   |
| 093309    | 04-07-2017 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-799009 | C      | SECURITY                       | 200.00          | N   |
| 093310    | 04-07-2017 |             | 94864    | RUDY A. ZERTUCHE     | 199-36-6216.97-001-791003 | C      | BASEBALL OFFICIAL - R. ZE      | 158.19          | N   |
| 093311    | 04-13-2017 |             | 94355    | ACE MART RESTAURA    | 461-11-6399.00-001-711081 | C      | TO REPLACE BROKEN MIXE         | 777.06          | N   |
| 093312    | 04-13-2017 |             | 98821    | CONNECTED CLASSR     | 199-11-6399.21-001-711019 | C      | ONE YEAR SUBSCRIPTION/IN       | 250.00          | N   |
| 093313    | 04-13-2017 |             | 98411    | AMERICAS BEST VALU   | 199-11-6411.72-001-722019 | C      | ROOMS FOR CONTEST              | 106.99          | N   |
|           |            |             |          |                      | 199-11-6411.72-001-722019 |        | ROOMS FOR CONTEST              | 106.99          |     |
|           |            |             |          |                      |                           |        | <b>Check 093313 Total:</b>     | <b>213.98</b>   |     |
| 093314    | 04-13-2017 |             | 97585    | CORNELIUS ANDERSO    | 199-23-6499.00-103-711005 | C      | C. ANDERSON - PARKING          | 71.00           | N   |
| 093315    | 04-13-2017 |             | 98728    | BENCHMARK EDUCATI    | 263-11-6399.00-999-725000 | C      | Spanish Big Science Books      | 951.50          | N   |
| 093316    | 04-13-2017 |             | 97463    | ROBERT E BOSTIC      | 199-41-6411.00-701-799001 | C      | MARCH MILEAGE                  | 237.32          | N   |
| 093317    | 04-13-2017 |             | 98824    | DENNIS A. BOUCHER    | 199-36-6299.33-001-799019 | C      | Judge Solo Contest -D. BOUC    | 150.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 093318    | 04-13-2017 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                       | 345.00           | N   |
|           |            |             |          |                     | 199-52-6299.00-999-799009 |        | SECURITY                       | 265.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093318 Total:</b>     | <b>610.00</b>    |     |
| 093319    | 04-13-2017 |             | 94943    | BRINKS INC.         | 199-41-6219.00-750-799009 | C      | TRANSPORTATION                 | 626.94           | N   |
| 093320    | 04-13-2017 |             | 09675    | BSN SPORTS          | 199-36-6399.87-001-791003 | C      | SOFTBALL SUPPLIES              | 1,372.78         | N   |
|           |            |             |          |                     | 199-36-6399.97-001-791003 |        | PITCHING MACHINE               | 3,359.99         |     |
|           |            |             |          |                     |                           |        | <b>Check 093320 Total:</b>     | <b>4,732.77</b>  |     |
| 093321    | 04-13-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00           | N   |
| 093322    | 04-13-2017 |             | 97941    | CARDINAL'S SPORT TE | 199-36-6399.87-001-791003 | C      | softball supplies              | 50.43            | N   |
|           |            |             |          |                     | 199-36-6399.93-041-791003 |        | basketball hoodies             | 932.50           |     |
|           |            |             |          |                     | 199-36-6399.94-001-791003 |        | boys basketball gear           | 57.89            |     |
|           |            |             |          |                     | 199-36-6399.94-001-791003 |        | boys basketball gear           | 279.00           |     |
|           |            |             |          |                     | 199-36-6399.94-001-791003 |        | boys basketball gear           | 140.55           |     |
|           |            |             |          |                     | 461-36-6398.00-001-799052 |        | basketball hoodies             | .70              |     |
|           |            |             |          |                     | 461-36-6399.00-001-799052 |        | basketball hoodies             | 556.80           |     |
|           |            |             |          |                     | 461-36-6399.00-001-799058 |        | softball supplies              | 73.57            |     |
|           |            |             |          |                     |                           |        | <b>Check 093322 Total:</b>     | <b>2,091.44</b>  |     |
| 093323    | 04-13-2017 |             | 11288    | CAROLINA BIOLOGICA  | 199-11-6399.21-001-711019 | C      | BIOLOGY SUPPLIES               | 10.45            | N   |
|           |            |             |          |                     | 199-11-6399.21-001-711019 |        | BIOLOGY SUPPLIES               | 900.50           |     |
|           |            |             |          |                     | 199-11-6399.21-001-711019 |        | AP DEPT SUPPLIES               | 380.35           |     |
|           |            |             |          |                     |                           |        | <b>Check 093323 Total:</b>     | <b>1,291.30</b>  |     |
| 093324    | 04-13-2017 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 268.00           | N   |
| 093325    | 04-13-2017 |             | 98463    | CHAMELEON COLORS    | 865-36-6499.38-001-700000 | C      | CHAMELEON COLOR POWD           | 300.00           | N   |
| 093326    | 04-13-2017 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.91-001-791003 | C      | Meals for football for TSU tri | 302.50           | N   |
| 093327    | 04-13-2017 |             | 96590    | CITY OF STAFFORD    | 199-34-6249.00-999-799013 | C      | BUS FLEET MAINT. & GAS         | 8,241.23         | N   |
|           |            |             |          |                     | 199-34-6311.00-999-799013 |        | BUS FLEET MAINT. & GAS         | 8,400.06         |     |
|           |            |             |          |                     |                           |        | <b>Check 093327 Total:</b>     | <b>16,641.29</b> |     |
| 093328    | 04-13-2017 |             | 93040    | COLLINS MUSIC       | 199-11-6249.33-001-711019 | C      | Inst. Repair                   | 172.00           | N   |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair                   | 17.00            |     |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair                   | 180.00           |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair                   | 54.00            |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair                   | 98.00            |     |
|           |            |             |          |                     | 199-11-6399.33-001-711019 |        | Band Supplies                  | 30.32            |     |
|           |            |             |          |                     | 199-11-6399.33-001-711019 |        | Band Supplies                  | 39.98            |     |
|           |            |             |          |                     | 199-11-6399.33-001-711019 |        | Band Supplies                  | 16.40            |     |
|           |            |             |          |                     | 199-11-6399.33-001-711019 |        | Band Supplies                  | 18.68            |     |
|           |            |             |          |                     | 199-11-6399.33-041-711004 |        | Band Supplies                  | 82.83            |     |
|           |            |             |          |                     | 199-11-6399.33-041-711004 |        | Band Supplies                  | 50.00            |     |
|           |            |             |          |                     | 199-11-6399.33-041-711004 |        | Band Supplies                  | 128.60           |     |
|           |            |             |          |                     | 199-11-6399.33-041-711004 |        | Band Supplies                  | 87.99            |     |
|           |            |             |          |                     |                           |        | <b>Check 093328 Total:</b>     | <b>975.80</b>    |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason   | Amount               | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|----------------------|-----|
| 093329    | 04-13-2017 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-799018                              | C      | OPEN PO  | 45.00                | N   |
| 093330    | 04-13-2017 |             | 95880    | LEGACY EDUCATION C  | 224-11-6299.00-101-723000<br>224-11-6299.00-102-723000 | C      | Parent and In Home Training<br>Parent and In Home Training | 162.50<br>262.50     | N   |
|           |            |             |          |                     |  |        | <b>Check 093330 Total:</b>                                 | <b>425.00</b>        |     |
| 093331    | 04-13-2017 |             | 97201    | DEWBERRY FARM       | 199-11-6412.31-101-711011                              | C      | PreK Field Trip  | 1,197.00             | N   |
| 093332    | 04-13-2017 |             | 98661    | ENDSLEY, XOC HILT   | 199-52-6299.00-999-799009                              | C      | SECURITY   | 345.00               | N   |
| 093333    | 04-13-2017 |             | 97767    | FLORES, DANIEL      | 199-41-6411.00-750-799009<br>199-41-6411.00-750-799009 | C      | UT Edinburg Job Fair<br>UT Edinburg Job Fair               | 17.25<br>344.54      | N   |
|           |            |             |          |                     |  |        | <b>Check 093333 Total:</b>                                 | <b>361.79</b>        |     |
| 093334    | 04-13-2017 |             | 22427    | FORT BEND CHAMBER   | 199-41-6419.03-702-799063                              | C      | REGISTRATION   | 35.00                | N   |
| 093335    | 04-13-2017 |             | 92041    | GANDY INK           | 461-36-6399.00-001-799044                              | C      | playoff shirts boys soccer                                 | 1,340.50             | N   |
| 093336    | 04-13-2017 |             | 98825    | WILLIAM G. GUTHRIE  | 199-36-6216.87-001-791003                              | C      | SFTBL OFFICIAL - W. GUTHR                                  | 85.00                | N   |
| 093337    | 04-13-2017 |             | 28802    | HCDE - BUSINESS SER | 224-11-6299.00-041-723000<br>224-11-6299.00-101-723000 | C      | OT & PT Services<br>OT & PT Services                       | 314.38<br>1,110.62   | N   |
|           |            |             |          |                     |  |        | <b>Check 093337 Total:</b>                                 | <b>1,425.00</b>      |     |
| 093338    | 04-13-2017 |             | 91929    | HCDE - BUSINESS SER | 199-41-6499.00-750-799009                              | C      | RECORDS MANAGEMENT   | 239.06               | N   |
| 093339    | 04-13-2017 |             | 97849    | HISD JROTC DEPT     | 199-11-6499.70-001-711019                              | C      | FEES FOR JCLC  | 240.00               | N   |
| 093340    | 04-13-2017 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009                              | C      | SECURITY   | 415.00               | N   |
| 093341    | 04-13-2017 |             | 93858    | KENNETH HOWELL      | 199-36-6216.87-001-791003                              | C      | SFTBL OFFICIAL - K. HOWEL                                  | 97.54                | N   |
| 093342    | 04-13-2017 |             | 36905    | INTERQUEST GROUP I  | 199-52-6299.00-999-799009                              | C      | DETECTION CANINES  | 270.00               | N   |
| 093343    | 04-13-2017 |             | 98439    | LIBERTY SOURCE, LP  | 199-31-6339.00-101-711011<br>199-31-6339.00-101-711011 | C      | TANGO SOFTWARE<br>TANGO SOFTWARE                           | 2,151.50<br>3,484.00 | N   |
|           |            |             |          |                     |  |        | <b>Check 093343 Total:</b>                                 | <b>5,635.50</b>      |     |
| 093344    | 04-13-2017 |             | 95191    | RANDY MARBLE        | 199-36-6299.33-001-799019                              | C      | Judge Solo Contest - R. MARB                               | 150.00               | N   |
| 093345    | 04-13-2017 |             | 96231    | MATH WARM-UPS.CO    | 199-11-6329.00-001-725019<br>199-11-6329.11-999-725006 | C      | 3rd Grade Spanish STAAR Pra<br>3rd Grade Spanish STAAR Pra | 41.00<br>354.00      | N   |
|           |            |             |          |                     |  |        | <b>Check 093345 Total:</b>                                 | <b>395.00</b>        |     |
| 093346    | 04-13-2017 |             | 94633    | FREDERICK G. MEYER, | 199-36-6299.33-001-799019                              | C      | Judge Solo Contest - F. MEYE                               | 150.00               | N   |
| 093347    | 04-13-2017 |             | 98512    | MINUTEMAN PRESS     | 199-11-6499.70-001-711019                              | C      | INVITATIONS FOR MILITARY                                   | 130.99               | N   |
| 093348    | 04-13-2017 |             | 98551    | MOLINA, MARIA       | 199-52-6299.00-999-799009<br>199-52-6299.00-999-799009 | C      | SECURITY<br>SECURITY                                       | 800.00<br>320.00     | N   |
|           |            |             |          |                     |  |        | <b>Check 093348 Total:</b>                                 | <b>1,120.00</b>      |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 093349    | 04-13-2017 |             | 97345    | NAS                  | 199-36-6299.10-001-799019 | C      | Additional Endorsement       | 250.00          | N   |
| 093350    | 04-13-2017 |             | 95806    | PAMELA PRINTING      | 199-11-6299.20-041-711004 | C      | COURSE SELECTION GUIDE       | 926.00          | N   |
| 093351    | 04-13-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                     | 400.00          | N   |
| 093352    | 04-13-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                     | 80.00           | N   |
| 093353    | 04-13-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                     | 340.00          | N   |
| 093354    | 04-13-2017 |             | 94559    | JAMES POPHAM         | 199-36-6299.33-001-799019 | C      | Judge Solo Contest - J. POPH | 150.00          | N   |
| 093355    | 04-13-2017 |             | 47760    | PRO-ED, INC.         | 224-31-6399.00-999-723000 | C      | Test Materials               | 1,144.00        | N   |
| 093356    | 04-13-2017 |             | 49807    | MARVA RASBERRY       | 199-21-6411.00-999-711002 | C      | mileage reimbursement        | 63.24           | N   |
| 093357    | 04-13-2017 |             | 50400    | REGION IV ESC        | 199-13-6299.00-041-711004 | C      | STARR WORKSHOP               | 260.00          | N   |
| 093358    | 04-13-2017 |             | 97126    | RICOH AMERICAS COR   | 199-11-6264.00-999-711009 | C      | COPY OVERAGES                | 285.97          | N   |
| 093359    | 04-13-2017 |             | 98303    | RISEN, MARCUS        | 199-41-6299.01-702-799018 | C      | OPEN PO                      | 45.00           | N   |
| 093360    | 04-13-2017 |             | 96664    | RAUL SALAIS JR       | 199-36-6216.97-001-791003 | C      | BASEBALL OFFICIAL - R. SAL   | 145.00          | N   |
| 093361*   | 04-13-2017 |             | 35300    | SCHOOL COMP          | 199-51-6429.01-999-799009 | C      | WORKERS COMP CLAIMS-O        | 11.46           | N   |
|           |            |             |          |                      | 199-51-6429.01-999-799009 | D      | WRONG AMOUNT                 | -11.46          |     |
|           |            |             |          |                      |                           |        | <b>Check 093361 Total:</b>   | <b>.00</b>      |     |
| 093362    | 04-13-2017 |             | 53409    | SCHOOL NURSE SUPP    | 199-33-6399.00-041-711004 | C      | CLINIC SUPPLIES/BROKEN E     | 109.02          | N   |
| 093363    | 04-13-2017 |             | 54780    | GARY SHORE           | 199-36-6216.97-001-791003 | C      | BASEBALL OFFICIAL - G. SH    | 160.02          | N   |
| 093364    | 04-13-2017 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                     | 80.00           | N   |
| 093365    | 04-13-2017 |             | 96899    | SOUTHERN FLORAL      | 199-11-6399.72-001-722019 | C      | CUT FLOWERS                  | 44.67           | N   |
|           |            |             |          |                      | 199-11-6399.72-001-722019 |        | CUT FLOWERS                  | 153.89          |     |
|           |            |             |          |                      |                           |        | <b>Check 093365 Total:</b>   | <b>198.56</b>   |     |
| 093366    | 04-13-2017 |             | 97199    | SPRINT COMMUNICATI   | 199-51-6256.00-999-799009 | C      | GPS CELL LINES-TRANSPOR      | 152.33          | N   |
| 093367    | 04-13-2017 |             | 98752    | STERLING STAFFING S  | 199-11-6299.00-001-722019 | C      | Nursing Inst.                | 1,900.00        | N   |
|           |            |             |          |                      | 199-41-6299.00-750-799009 |        | TEMP AGENCY                  | 1,414.87        |     |
|           |            |             |          |                      |                           |        | <b>Check 093367 Total:</b>   | <b>3,314.87</b> |     |
| 093368    | 04-13-2017 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009 | C      | SECURITY                     | 140.00          | N   |
| 093369    | 04-13-2017 |             | 94197    | TEXAS DEPARTMENT     | 199-52-6218.01-999-799007 | C      | Fingerprint Retrievals       | 6.00            | N   |
| 093370    | 04-13-2017 |             | 93806    | THE MASTER TEACHE    | 461-11-6399.00-101-711027 | C      | Teacher of the Year/Rookie   | 139.04          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount  | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|---|---|-----|
| 093371    | 04-13-2017 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009   | C      | SECURITY  | 192.50  | N   |
| 093372    | 04-13-2017 |             | 98333    | WALKER, MARCUS      | 199-11-6411.72-001-722019<br>199-11-6412.72-001-722019  | C      | MEALS FOR STUDENTS/ADV<br>MEALS FOR STUDENTS/ADV  | 65.00<br>164.00   | N   |
|           |            |             |          |                     |   |        | <b>Check 093372 Total:</b>  | <b>229.00</b>   |     |
| 093373    | 04-13-2017 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009   | C      | SECURITY  | 320.00  | N   |
| 093374    | 04-13-2017 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.88-001-791003<br>199-36-6412.97-001-791003  | C      | Open PO for golf meals<br>baseball open PO  | 38.60<br>94.72  | N   |
|           |            |             |          |                     |   |        | <b>Check 093374 Total:</b>  | <b>133.32</b>   |     |
| 093375    | 04-13-2017 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009   | C      | SECURTY   | 400.00  | N   |
| 093376    | 04-13-2017 |             | 95432    | RANDALL WILLIAMS    | 199-41-6299.01-702-799018   | C      | OPEN PO   | 56.61   | N   |
| 093377    | 04-13-2017 |             | 92473    | KELLY WRIGHT        | 199-52-6299.00-999-799009   | C      | SECURITY  | 160.00  | N   |
| 093378    | 04-18-2017 |             | 91267    | CDW GOVERNMENT      | 199-53-6399.00-999-799009<br>199-53-6399.00-999-799009<br>199-53-6399.00-999-799009<br>199-53-6399.00-999-799009<br>199-53-6399.00-999-799009<br>199-53-6399.00-999-799009                              | C      | INV XM45704 / 08-15-2015<br>INV BLC7775 / 12-09-2015<br>INV BKZ7083 / 12-09-2015<br>INV BLN2632 / 12-11-2015<br>INV BLN2081/ 12-11-2015   | 64.82<br>88.87<br>266.61<br>177.74<br>88.87<br>127.82           | N   |
|           |            |             |          |                     |   |        | <b>Check 093378 Total:</b>  | <b>814.73</b>   |     |
| 093379    | 04-18-2017 |             | 91438    | COMCAST             | 199-53-6219.00-999-799015   | C      | Digital Cable for District  | 5.02  | N   |
| 093380    | 04-18-2017 |             | 93837    | DILLY LETTER JACKET | 199-11-6497.10-001-711019   | C      | CHOIR JACKETS   | 165.00  | N   |
| 093381    | 04-18-2017 |             | 98823    | DOUBLETREE BY HILT  | 199-41-6411.41-750-799007   | C      | UT El Paso Job Fair   | 143.84  | N   |
| 093382    | 04-18-2017 |             | 18372    | ECOLAB              | 240-35-6399.00-999-799000   | C      | CLEANING SUPPLIES   | 5,458.24  | N   |
| 093383    | 04-18-2017 |             | 21720    | FORMSOURCE          | 199-36-6499.00-001-791003<br>199-41-6399.00-750-799007<br>199-41-6399.00-750-799009<br>199-53-6499.00-999-799009  | C      | Business Card<br>Business Card<br>Business Card<br>Business Card  | 16.95<br>33.90<br>67.80<br>33.90                                | N   |
|           |            |             |          |                     |   |        | <b>Check 093383 Total:</b>  | <b>152.55</b>   |     |
| 093384    | 04-18-2017 |             | 92041    | GANDY INK           | 461-36-6399.00-001-799044   | C      | boys soccer playoff shirts  | 957.50  | N   |
| 093385    | 04-18-2017 |             | 96639    | MITEL               | 199-51-6256.00-999-799009   | C      | Open P.O.   | 684.99  | N   |
| 093386    | 04-18-2017 |             | 91692    | NEW CITY SCREEN     | 865-36-6499.30-041-700000   | C      | WASHINGTON DC TRIP  | 361.00  | N   |
| 093387    | 04-18-2017 |             | 44624    | OFFICE DEPOT        | 199-11-6399.00-041-723004<br>199-11-6399.00-041-723004<br>199-11-6399.18-041-711004<br>199-11-6399.19-001-711019<br>199-11-6399.19-001-711019<br>199-11-6399.19-001-711019<br>199-11-6399.70-001-711019 | C      | SUPPLIES FOR ELA AND MA<br>SUPPLIES FOR ELA AND MA<br>SOCIAL STUDIES SUPPLIES<br>INSTRUCTIONAL SUPPLIES-<br>INSTRUCTIONAL SUPPLIES-<br>INSTRUCTIONAL SUPPLIES-<br>OFFICE SUPPLIES FOR JRO | 50.14<br>109.17<br>138.76<br>11.49<br>255.78<br>118.58<br>62.83 | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
|           |            |             |          |                     | 199-23-6399.00-102-711010 |        | General Office Supplies       | 252.57          |     |
|           |            |             |          |                     | 199-23-6399.00-102-711010 |        | General Office Supplies       | 59.69           |     |
|           |            |             |          |                     | 199-23-6399.00-102-711010 |        | General Office Supplies       | 23.98           |     |
|           |            |             |          |                     | 199-41-6399.00-701-799001 |        | OFFICE SUPPLIES               | 650.35          |     |
|           |            |             |          |                     | 499-11-6399.00-001-711080 |        | SUPPLIES FOR DRONES           | 35.99           |     |
|           |            |             |          |                     | 499-11-6399.00-001-711080 |        | SUPPLIES FOR DRONES           | 32.38           |     |
|           |            |             |          |                     |                           |        | <b>Check 093387 Total:</b>    | <b>1,801.71</b> |     |
| 093388    | 04-18-2017 |             | 91641    | ORIENTAL TRADING C  | 865-36-6499.04-001-700000 | C      | DECOR FOR EVENT               | 279.58          | N   |
| 093389    | 04-18-2017 |             | 95806    | PAMELA PRINTING     | 199-11-6399.00-001-722019 | C      | INSTRUCTIONAL SUPPLIES        | 400.00          | N   |
| 093390    | 04-18-2017 |             | 94781    | PEPWEAR, LLC        | 199-41-6499.00-701-799001 | C      | BLAZERS                       | 123.00          | N   |
| 093391    | 04-18-2017 |             | 50400    | REGION IV ESC       | 263-21-6239.00-950-725006 | C      | TEA ESSA Training             | 15.00           | N   |
| 093392    | 04-18-2017 |             | 98767    | RIVERBEND COUNTRY   | 199-51-6269.01-999-799009 | C      | SSAC DINNER EVENT             | 4,692.00        | N   |
| 093393    | 04-18-2017 |             | 35300    | SCHOOL COMP         | 199-51-6429.01-999-799009 | C      | WORKERS COMP CLAIMS-O         | 11,464.39       | N   |
| 093394    | 04-18-2017 |             | 91422    | SCHOOL SPECIALTY    | 199-11-6399.01-101-711011 | C      | 1st grade Supplies            | 529.09          | N   |
| 093395    | 04-18-2017 |             | 97305    | SNA                 | 240-35-6411.00-999-799000 | C      | SNA CONFERENCE REGIST         | 315.00          | N   |
|           |            |             |          |                     | 240-35-6411.00-999-799000 |        | SNA CONFERENCE REGIST         | 420.00          |     |
|           |            |             |          |                     | 240-35-6411.00-999-799000 |        | SNA CONFERENCE REGIST         | 420.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 093395 Total:</b>    | <b>1,155.00</b> |     |
| 093396    | 04-18-2017 |             | 91741    | SOCIAL STUDIES SCH  | 199-11-6399.18-041-711004 | C      | COMMON CORE                   | 178.75          | N   |
| 093397    | 04-18-2017 |             | 98752    | STERLING STAFFING S | 199-11-6299.00-001-722019 | C      | Nursing Inst.                 | 1,800.00        | N   |
|           |            |             |          |                     | 199-41-6299.00-750-799009 |        | TEMP AGENCY                   | 2,753.92        |     |
|           |            |             |          |                     |                           |        | <b>Check 093397 Total:</b>    | <b>4,553.92</b> |     |
| 093398    | 04-18-2017 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.88-001-791003 | C      | Open PO for golf meals        | 49.33           | N   |
|           |            |             |          |                     | 199-36-6412.95-001-791003 |        | Open PO for girls track-meals | 117.86          |     |
|           |            |             |          |                     | 199-36-6412.95-001-791003 |        | Open PO for girls track-meals | 37.90           |     |
|           |            |             |          |                     | 199-36-6412.96-001-791003 |        | Open PO for boys track-meals  | 191.39          |     |
|           |            |             |          |                     | 199-36-6412.96-001-791003 |        | Open PO for boys track-meals  | 42.85           |     |
|           |            |             |          |                     |                           |        | <b>Check 093398 Total:</b>    | <b>439.33</b>   |     |
| 093399    | 04-18-2017 |             | 98310    | TIMOTHY WOOD        | 199-13-6411.00-041-711004 | C      | MEALS FOR TFLA WORKSH         | 50.28           | N   |
| 093400    | 04-18-2017 |             | 98550    | ZENO IMAGING        | 199-41-6264.00-750-799009 | C      | OPEN PO                       | 83.68           | N   |
| 093401    | 04-19-2017 |             | 95713    | CHICK-FIL-A STAFFOR | 461-11-6499.00-001-711030 | C      | MEALS FOR ASTROS TRIP 4/      | 236.80          | N   |
| 093402    | 04-19-2017 |             | 95236    | CHERISE ROBERTS     | 497-11-6411.00-999-711009 | C      | Meals for competition         | 372.00          | N   |
|           |            |             |          |                     | 497-11-6412.00-999-711009 |        | Meals for competition         | 869.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 093402 Total:</b>    | <b>1,241.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|----------------------|---|--------|--|--|-----|
| 093403    | 04-19-2017 |             | 98822    | UNIVERSITY OF TEXAS  | 255-21-6499.00-999-711007   | C      | JOB FAIR   | 250.00   | N   |
| 093404    | 04-19-2017 |             | 96201    | CROWN TROPHY         | 199-13-6499.00-999-711007   | C      | End of Year Awards   | 639.50   | N   |
| 093405    | 04-19-2017 |             | 91911    | RENAISSANCE AUSTIN   | 199-36-6412.00-001-799009   | C      | Hotel for UIL Students   | 522.11   | N   |
| 093406    | 04-19-2017 |             | 96238    | OSEAS ROMERO         | 199-36-6412.00-001-799009   | C      | General UIL Academic Compet  | 284.00   | N   |
| 093407    | 04-21-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012<br>199-51-6299.00-999-799012  | C      | Department Uniforms<br>Department Uniforms   | 37.88<br>83.48   | N   |
|           |            |             |          |                      |   |        | <b>Check 093407 Total:</b>   | <b>121.36</b>  |     |
| 093408    | 04-21-2017 |             | 92074    | ALIEF ISD ATHLETIC D | 199-36-6499.97-001-791003   | C      | ALIEF VARSITY BASABALL   | 200.00   | N   |
| 093409    | 04-21-2017 |             | 98829    | CAR FLAG LADY        | 461-11-6399.00-101-711030<br>499-11-6399.24-101-711011  | C      | CAR FLAG LADY - PAID IN<br>CAR FLAG LADY - PAID IN   | 1,078.42<br>688.22   | N   |
|           |            |             |          |                      |   |        | <b>Check 093409 Total:</b>   | <b>1,766.64</b>  |     |
| 093410    | 04-21-2017 |             | 96252    | AMERICAN MECHANIC    | 199-51-6299.00-999-799012   | C      | Replace Leaking Coil-Fieldhou  | 9,760.00   | N   |
| 093411    | 04-21-2017 |             | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-799013   | C      | Bus and Car Tires  | 18.09  | N   |
| 093412    | 04-21-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000<br>240-35-6341.01-999-799000<br>240-35-6341.02-999-799000<br>240-35-6341.02-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.04-999-799000<br>240-35-6341.04-999-799000<br>240-35-6341.04-999-799000<br>240-35-6341.04-999-799000<br>240-35-6341.04-999-799000 | C      | MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER | 204.00<br>156.00<br>708.00<br>708.00<br>216.00<br>192.00<br>276.00<br>180.00<br>288.00<br>312.00<br>360.00<br>420.00 | N   |
|           |            |             |          |                      |   |        | <b>Check 093412 Total:</b>   | <b>4,020.00</b>  |     |
| 093413    | 04-21-2017 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009   | C      | SECURITY   | 160.00   | N   |
| 093414    | 04-21-2017 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-799012<br>199-51-6317.00-999-799012<br>199-51-6317.00-999-799012<br>199-51-6317.00-999-799012  | C      | Grounds Supplies<br>Grounds Supplies<br>Grounds Supplies<br>Grounds Supplies   | 58.80<br>557.93<br>25.92<br>60.24  | N   |
|           |            |             |          |                      |   |        | <b>Check 093414 Total:</b>   | <b>702.89</b>  |     |
| 093415    | 04-21-2017 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.02-999-799000<br>240-35-6341.03-999-799000  | C      | PRODUCE ORDER<br>PRODUCE ORDER   | 156.17<br>18.81  | N   |
|           |            |             |          |                      |   |        | <b>Check 093415 Total:</b>   | <b>174.98</b>  |     |
| 093416    | 04-21-2017 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-799012<br>199-51-6399.01-999-799012  | C      | Custodial Supplies<br>Custodial Supplies   | 165.80<br>4,108.64   | N   |
|           |            |             |          |                      |   |        | <b>Check 093416 Total:</b>   | <b>4,274.44</b>  |     |

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|------------------|-----|
| 093417    | 04-21-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                     | 160.00           | N   |
| 093418    | 04-21-2017 |             | 94612    | CAMT                | 199-13-6411.IS-999-711008 | C      | CAMT 2017 L. MENDEZ          | 185.00           | N   |
| 093419    | 04-21-2017 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009 | C      | SECURITY                     | 140.00           | N   |
| 093420    | 04-21-2017 |             | 95713    | CHICK-FIL-A STAFFOR | 865-36-6499.19-001-700000 | C      | OPEN PO FOR DECA             | 382.10           | N   |
|           |            |             |          |                     | 865-36-6499.19-001-700000 |        | OPEN PO FOR DECA             | 342.84           |     |
|           |            |             |          |                     | 865-36-6499.19-001-700000 |        | OPEN PO FOR DECA             | 436.94           |     |
|           |            |             |          |                     |                           |        | <b>Check 093420 Total:</b>   | <b>1,161.88</b>  |     |
| 093421    | 04-21-2017 |             | 94647    | CLASSIC CHEVROLET   | 199-34-6249.00-999-799013 | C      | Fleet Vehicle Parts          | 394.05           | N   |
|           | 04-21-2017 | CR173188    | 94647    | CLASSIC CHEVROLET   | 199-34-6249.00-999-799013 | M      | RETURNED C CORE CHARG        | -50.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093421 Total:</b>   | <b>344.05</b>    |     |
| 093422    | 04-21-2017 |             | 93040    | COLLINS MUSIC       | 199-11-6397.33-999-711019 | C      | Instruments for Band         | 6,997.50         | N   |
| 093423    | 04-21-2017 |             | 15600    | COURT HARDWARE C    | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.     | 15.27            | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 13.49            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 7.60             |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 15.28            |     |
|           |            |             |          |                     |                           |        | <b>Check 093423 Total:</b>   | <b>51.64</b>     |     |
| 093424    | 04-21-2017 |             | 16730    | DEALERS ELECTRIC S  | 199-51-6316.00-999-799012 | C      | Electrical Parts             | 82.51            | N   |
| 093425    | 04-21-2017 |             | 75229    | DEMCO INC.          | 461-11-6399.00-103-711025 | C      | Supplies for Library         | 351.54           | N   |
| 093426    | 04-21-2017 |             | 97105    | DICKINSON HS        | 199-36-6499.92-001-791003 | C      | 8/17-8/19, 2017-VOLLEBALL T  | 300.00           | N   |
| 093427    | 04-21-2017 |             | 98661    | ENDSLEY, XOCHILT    | 199-52-6299.00-999-799009 | C      | SECURITY                     | 160.00           | N   |
| 093428    | 04-21-2017 |             | 94085    | FACILITY SOLUTIONS  | 199-51-6316.00-999-799012 | C      | Lights and ballasts          | 1,548.00         | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Lights and ballasts          | 86.91            |     |
|           |            |             |          |                     |                           |        | <b>Check 093428 Total:</b>   | <b>1,634.91</b>  |     |
| 093429    | 04-21-2017 |             | 98472    | FRONTIER SOUTHWES   | 199-51-6256.00-999-799009 | C      | BUSINESS LINE PHONE SER      | 2.11             | N   |
| 093430    | 04-21-2017 |             | 92041    | GANDY INK           | 461-36-6399.00-001-799057 | C      | playoff shirts-girls soccer  | 695.00           | N   |
| 093431    | 04-21-2017 |             | 97850    | GHFCA               | 199-36-6495.00-001-791003 | C      | GHFCA MEMBERSHIP 2017-2      | 150.00           | N   |
| 093432    | 04-21-2017 |             | 97255    | GL LAKEY ELECTRIC C | 199-51-6219.00-999-799012 | C      | Add Power to Stadium Visitor | 8,700.00         | N   |
| 093433    | 04-21-2017 |             | 24734    | GORDON FOOD SERVI   | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                | 3,498.27         | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                | 4,880.97         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                | 3,204.70         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                | 3,915.05         |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                | 256.02           |     |
|           |            |             |          |                     | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                | 476.41           |     |
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                | 287.36           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                | 725.36           |     |
|           |            |             |          |                     |                           |        | <b>Check 093433 Total:</b>   | <b>17,244.14</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 093434    | 04-21-2017 |             | 23678    | GRAINGER, INC      | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 49.32           | N   |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 158.01          |     |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 525.38          |     |
|           |            |             |          |                    |                           |        | <b>Check 093434 Total:</b>    | <b>732.71</b>   |     |
| 093435    | 04-21-2017 |             | 26125    | GULF COAST ATHLETI | 199-36-6399.99-001-791003 | C      | tennis gear                   | 432.00          | N   |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | Softball Windscreens          | 1,450.00        |     |
|           |            |             |          |                    |                           |        | <b>Check 093435 Total:</b>    | <b>1,882.00</b> |     |
| 093436*   | 04-21-2017 |             | 96516    | HCDE               | 199-13-6239.IS-999-711008 | C      | registration                  | 150.00          | N   |
|           |            |             |          |                    | 199-13-6239.IS-999-711008 |        | registration                  | 150.00          |     |
|           |            |             |          |                    | 199-13-6239.IS-999-711008 |        | registration                  | 150.00          |     |
|           |            |             |          |                    | 199-13-6239.IS-999-711008 |        | registration                  | 150.00          |     |
|           |            |             |          |                    | 199-13-6239.IS-999-711008 | D      | WRONG VENDOR                  | -150.00         |     |
|           |            |             |          |                    | 199-13-6239.IS-999-711008 |        | WRONG VENDOR                  | -150.00         |     |
|           |            |             |          |                    | 199-13-6239.IS-999-711008 |        | WRONG VENDOR                  | -150.00         |     |
|           |            |             |          |                    | 199-13-6239.IS-999-711008 |        | WRONG VENDOR                  | -150.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 093436 Total:</b>    | <b>.00</b>      |     |
| 093437    | 04-21-2017 |             | 30292    | HERITAGE FOOD SER  | 240-35-6399.00-999-799000 | C      | OPEN P.O.-EQUIPMENT PAR       | 545.08          | N   |
| 093438    | 04-21-2017 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-799009 | C      | SECURITY                      | 415.00          | N   |
| 093439    | 04-21-2017 |             | 98597    | HOUSTON FOOD BANK  | 240-35-6219.02-999-799000 | C      | TDA DELIVERY CHARGE           | 440.16          | N   |
| 093440    | 04-21-2017 |             | 97782    | JD PALATINE        | 199-52-6218.00-999-799007 | C      | Background Check              | 54.15           | N   |
|           |            |             |          |                    | 199-52-6218.00-999-799007 |        | BACKGROUND CHECK              | 61.75           |     |
|           |            |             |          |                    |                           |        | <b>Check 093440 Total:</b>    | <b>115.90</b>   |     |
| 093441    | 04-21-2017 |             | 94357    | JOHNSTONE SUPPLY   | 199-51-6319.00-999-799012 | C      | AC Parts and Freon            | 158.31          | N   |
| 093442    | 04-21-2017 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-799000 | C      | BREAD ORDER                   | 94.70           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 113.15          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | BREAD ORDER                   | 72.25           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 36.90           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 55.35           |     |
|           | 04-21-2017 | CM60126260  | 93683    | KURZ & CO.         | 240-35-6341.03-999-799000 | M      | OVERPAYMENT ON 6012626        | -36.90          |     |
|           | 04-21-2017 | CM60126257  | 93683    | KURZ & CO.         | 240-35-6341.03-999-799000 | M      | OVERPAYMENT ON 6012625        | -.03            |     |
|           | 04-21-2017 |             | 93683    | KURZ & CO.         | 240-35-6341.04-999-799000 | C      | BREAD ORDER                   | 63.80           |     |
|           |            |             |          |                    |                           |        | <b>Check 093442 Total:</b>    | <b>399.22</b>   |     |
| 093443    | 04-21-2017 |             | 98261    | LAWSON PRODUCTS    | 199-51-6319.00-999-799012 | C      | Purchase Connectors, Butane,  | 166.52          | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | Purchase Connectors, Butane,  | 111.56          |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | Purchase Connectors, Butane,  | 37.22           |     |
|           |            |             |          |                    |                           |        | <b>Check 093443 Total:</b>    | <b>315.30</b>   |     |
| 093444    | 04-21-2017 |             | 94061    | LONGHORN BUS SALE  | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies        | 627.28          | N   |
| 093445    | 04-21-2017 |             | 37178    | MARIN PROPANE GAS  | 199-51-6319.00-999-799012 | C      | Propane for forklift          | 29.00           | N   |
| 093446    | 04-21-2017 |             | 98012    | NANCY MARTINEZ     | 199-41-6411.41-750-799007 | C      | UT Edinburg Job Fair          | 24.71           | N   |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr         | Payee                | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                         | Amount        | EFT |
|----------------------------|------------|-------------|------------------|----------------------|----------------------------|--------|--------------------------------|---------------|-----|
| 093447                     | 04-21-2017 |             | 96254            | MOBILE MINI INC      | 199-51-6269.00-999-799012  | C      | Storage Pods Monthly Rental    | 162.62        | N   |
|                            |            |             |                  |                      | 199-51-6269.00-999-799012  |        | Storage Pods Monthly Rental    | 148.38        |     |
|                            |            |             |                  |                      | <b>Check 093447 Total:</b> |        |                                | <b>311.00</b> |     |
| 093448                     | 04-21-2017 |             | 98551            | MOLINA, MARIA        | 199-52-6299.00-999-799009  | C      | SECURITY                       | 240.00        | N   |
| 093449                     | 04-21-2017 |             | 93498            | NALCO COMPANY        | 199-51-6248.00-999-799012  | C      | Monthly Water Treatment        | 960.66        | N   |
| 093450                     | 04-21-2017 |             | 98049            | NAVIANCE, INC.       | 199-31-6399.00-999-799008  | C      | ACHIEVEWORKS SOFTWARE          | 12,526.03     | N   |
| 093451                     | 04-21-2017 |             | 96559            | CAREY D PARDUE       | 199-52-6299.00-999-799009  | C      | SECURITY                       | 400.00        | N   |
| 093452                     | 04-21-2017 |             | 97607            | Jasmine Nicole Perry | 199-52-6299.00-999-799009  | C      | SECURITY                       | 480.00        | N   |
| 093453                     | 04-21-2017 |             | 97148            | PEST MANAGMENT IN    | 199-51-6219.00-999-799012  | C      | Monthly Pest Control           | 12.00         | N   |
| 093454                     | 04-21-2017 |             | 97732            | PLUMBMASTER, INC     | 199-51-6319.00-999-799012  | C      | Plumbing Parts                 | 39.40         | N   |
|                            |            |             |                  |                      | 199-51-6319.00-999-799012  |        | Plumbing Parts                 | 679.30        |     |
|                            |            |             |                  |                      | <b>Check 093454 Total:</b> |        |                                | <b>718.70</b> |     |
| 093455                     | 04-21-2017 |             | 96474            | RAINBOW WATER PUR    | 199-51-6299.00-999-799012  | C      | Diagnostic Eval Field Svc Chec | 295.00        | N   |
| 093456                     | 04-21-2017 |             | 50400            | REGION IV ESC        | 199-13-6239.00-999-711006  | C      | Staff Development              | 35.00         | N   |
| 093457                     | 04-21-2017 |             | 93595            | RICOH USA INC        | 199-11-6264.00-103-711009  | C      | Copier Lease                   | 1,000.00      | N   |
|                            |            |             |                  |                      | 199-34-6264.00-999-799009  |        | Copier Lease                   | 2,000.00      |     |
|                            |            |             |                  |                      | 199-36-6264.00-001-791009  |        | Copier Lease                   | 947.00        |     |
|                            |            |             |                  |                      | 199-41-6264.00-750-799009  |        | Copier Lease                   | 5,999.16      |     |
|                            |            |             |                  |                      | 199-51-6264.00-999-799009  |        | Copier Lease                   | 3,000.00      |     |
|                            |            |             |                  |                      | 199-53-6264.00-999-799009  |        | Copier Lease                   | 15,000.00     |     |
|                            |            |             |                  |                      | 240-35-6264.00-999-799000  |        | Copier Lease                   | 2,000.00      |     |
| <b>Check 093457 Total:</b> |            |             | <b>29,946.16</b> |                      |                            |        |                                |               |     |
| 093458                     | 04-21-2017 |             | 93158            | TERESA SAZEDJ        | 199-41-6411.00-750-799007  | C      | UT-Edinbug Job Fair            | 34.67         | N   |
| 093459                     | 04-21-2017 |             | 98345            | SITEONE LANDSCAPE    | 199-51-6317.00-999-799012  | C      | Landscaping Supplies           | 6.27          | N   |
|                            |            |             |                  |                      | 199-51-6317.00-999-799012  |        | Landscaping Supplies           | 433.41        |     |
|                            |            |             |                  |                      | <b>Check 093459 Total:</b> |        |                                | <b>439.68</b> |     |
| 093460                     | 04-21-2017 |             | 98571            | BULLS EYE BRANDS, I  | 240-35-6341.01-999-799000  | C      | FOOD                           | 1,594.74      | N   |
|                            |            |             |                  |                      | 240-35-6341.01-999-799000  |        | FOOD                           | 1,225.09      |     |
|                            |            |             |                  |                      | 240-35-6341.01-999-799000  |        | FOOD                           | 1,639.44      |     |
| <b>Check 093460 Total:</b> |            |             | <b>4,459.27</b>  |                      |                            |        |                                |               |     |
| 093461                     | 04-21-2017 |             | 62395            | CHARLES SONNIER      | 199-52-6299.00-999-799009  | C      | SECURITY                       | 160.00        | N   |
| 093462                     | 04-21-2017 |             | 94617            | SPENCER FOR HIRE     | 461-11-6299.00-001-711077  | C      | DJ FOR MILITARY BALL           | 425.00        | N   |
| 093463                     | 04-21-2017 |             | 98752            | STERLING STAFFING S  | 199-11-6299.00-001-722019  | C      | Nursing Inst.                  | 1,737.50      | N   |
|                            |            |             |                  |                      | 199-11-6299.00-001-722019  |        | Nursing Inst.                  | 1,850.00      |     |
|                            |            |             |                  |                      | 199-11-6299.00-001-722019  |        | Nursing Inst.                  | 3,850.00      |     |
|                            |            |             |                  |                      | 199-41-6299.00-750-799009  |        | TEMP AGENCY                    | 2,212.58      |     |
|                            |            |             |                  |                      | 199-41-6299.00-750-799009  |        | TEMP AGENCY                    | 2,730.88      |     |
| <b>Check 093463 Total:</b> |            |             | <b>12,380.96</b> |                      |                            |        |                                |               |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 093464    | 04-21-2017 |             | 97090    | SYNOVIA SOLUTIONS  | 199-34-6269.00-999-799009 | C      | VEHICLE GPS SYSTEM         | 553.25          | N   |
| 093465    | 04-21-2017 |             | 95107    | DAVE TERRALL       | 199-36-6299.33-001-799019 | C      | Band Clinician             | 400.00          | N   |
|           |            |             |          |                    | 199-36-6299.33-001-799019 |        | Band Clinician             | 100.00          |     |
|           |            |             |          |                    | 199-36-6299.33-001-799019 |        | Band Clinician             | 100.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 093465 Total:</b> | <b>600.00</b>   |     |
| 093466    | 04-21-2017 |             | 94197    | TEXAS DEPARTMENT   | 199-52-6218.01-999-799007 | C      | Background Check           | 5.00            | N   |
| 093467    | 04-21-2017 |             | 92130    | TEXAS FOOD SERVICE | 240-35-6399.00-999-799000 | C      | CLENING SUPPLIES           | 1,551.00        | N   |
| 093468    | 04-21-2017 |             | 33397    | THE INSTRUMENTALIS | 199-11-6497.33-001-711019 | C      | End of Year Awards         | 136.00          | N   |
| 093469    | 04-21-2017 |             | 96685    | THE POWER CENTER   | 461-11-6499.00-001-711077 | C      | BALANCE OF MILITARY BALL   | 2,761.05        | N   |
| 093470    | 04-21-2017 |             | 94240    | TIME CLOCK PLUS    | 199-53-6399.00-999-799009 | C      | SOFTWARE SUPPORT           | 4,161.96        | N   |
| 093471    | 04-21-2017 |             | 95020    | ADRAN J. TYLER     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 440.00          | N   |
| 093472*   | 04-21-2017 |             | 91410    | JENNIFER WADE      | 199-21-6499.00-999-711008 | C      | reimbursement              | 22.99           | N   |
|           |            |             |          |                    | 199-21-6499.00-999-711008 | D      | AMOUNT WRONG               | -22.99          |     |
|           |            |             |          |                    |                           |        | <b>Check 093472 Total:</b> | <b>.00</b>      |     |
| 093473    | 04-21-2017 |             | 93783    | RYAN ALLEN WARD    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
| 093474    | 04-21-2017 |             | 94799    | WHATABURGER-SAN A  | 199-36-6412.87-001-791003 | C      | softball open PO           | 151.95          | N   |
| 093475    | 04-21-2017 |             | 94254    | JOE WILLIAMS       | 199-52-6299.00-999-799009 | C      | SECURTY                    | 320.00          | N   |
| 093476    | 04-21-2017 |             | 95051    | WORLD'S FINEST CHO | 461-36-6399.00-001-799054 | C      | tennis fundraiser          | 1,530.00        | N   |
| 093477    | 04-26-2017 |             | 96256    | AMERICAN MECHANIC  | 199-51-6299.00-999-799012 | C      | Emergency Repair -Temp     | 1,323.75        | N   |
| 093478    | 04-26-2017 |             | 91503    | BORDEN DAIRY       | 240-35-6341.01-999-799000 | C      | MILK ORDER                 | 216.00          | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 312.00          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 588.00          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 276.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 372.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 276.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 660.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 636.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 093478 Total:</b> | <b>3,336.00</b> |     |
| 093479    | 04-26-2017 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.02-999-799000 | C      | PRODUCE ORDER              | 145.61          | N   |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 274.40          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 40.81           |     |
|           |            |             |          |                    |                           |        | <b>Check 093479 Total:</b> | <b>460.82</b>   |     |
| 093480    | 04-26-2017 |             | 96517    | CENTERPOINT ENERG  | 199-51-6258.00-999-799009 | C      | GAS                        | 42.79           | N   |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount   | EFT |
|----------------------------|------------|-------------|----------|----------------------|--|--------|---|--|-----|
| 093481                     | 04-26-2017 |             | 96517    | CENTERPOINT ENERG    | 199-51-6258.00-999-799009  | C      | GAS   | 742.22   | N   |
| 093482                     | 04-26-2017 |             | 17749    | DOMINO'S PIZZA - MIS | 461-11-6499.00-041-711030  | C      | PIZZAS FOR STAAR TUTORI   | 322.25   | N   |
| 093483                     | 04-26-2017 |             | 95773    | CHARMAINE GARCIA     | 199-21-6411.00-999-723006<br>199-21-6411.00-999-723006   | C      | Mileage and Meals reimbursem<br>Mileage and Meals reimbursem  | 179.76<br>51.48  | N   |
| <b>Check 093483 Total:</b> |            |             |          |                      |  |        |   | <b>231.24</b>  |     |
| 093484                     | 04-26-2017 |             | 24734    | GORDON FOOD SERVI    | 240-35-6341.01-999-799000<br>240-35-6341.02-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.04-999-799000<br>240-35-6342.01-999-799000<br>240-35-6342.02-999-799000<br>240-35-6342.03-999-799000<br>240-35-6342.04-999-799000 | C      | FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD                                    | 4,256.71<br>3,948.37<br>3,379.41<br>5,364.30<br>322.20<br>470.24<br>202.34<br>486.21 | N   |
| <b>Check 093484 Total:</b> |            |             |          |                      |  |        |   | <b>18,429.78</b>   |     |
| 093485                     | 04-26-2017 |             | 26864    | FLIPSIDE PRODUCTS I  | 199-11-6497.00-102-711010  | C      | AWARDS & CERTIFICATES   | 112.61   | N   |
| 093486                     | 04-26-2017 |             | 98511    | HCDE - SCHOOLS ADM   | 224-11-6299.00-001-723000  | C      | Academic and Behavior School  | 3,000.00   | N   |
| 093487                     | 04-26-2017 |             | 92008    | SERGIO HINOJOSA      | 199-36-6412.90-001-791003  | C      | meal money for regionals track  | 1,304.00   | N   |
| 093488                     | 04-26-2017 |             | 98427    | HOLIDAY INN EXPRES   | 199-36-6412.90-001-791003  | C      | rooms for teginals track  | 1,912.24   | N   |
| 093489                     | 04-26-2017 |             | 94586    | HOME DEPOT           | 199-41-6499.00-750-799009<br>199-51-6316.00-999-799012<br>199-51-6316.00-999-799012<br>199-51-6316.00-999-799012<br>199-51-6316.00-999-799012<br>497-11-6399.02-001-711019<br>499-11-6399.00-001-711080                              | C      | HOME DEPOT - LATE FEE<br>MAINT SUPPLY & PART-OPE<br>MAINT SUPPLY & PART-OPE<br>MAINT SUPPLY & PART-OPE<br>MAINT SUPPLY & PART-OPE<br>Supplies<br>MATERIALS FOR DRONE PR | 20.00<br>143.72<br>37.83<br>110.41<br>666.96<br>250.00<br>31.91                      | N   |
| <b>Check 093489 Total:</b> |            |             |          |                      |  |        |   | <b>1,260.83</b>  |     |
| 093490                     | 04-26-2017 |             | 97411    | HOUGHTON MIFFLIN H   | 199-31-6339.00-999-711008  | C      | scoring   | 980.12   | N   |
| 093491                     | 04-26-2017 |             | 98597    | HOUSTON FOOD BANK    | 240-35-6219.02-999-799000<br>240-35-6219.02-999-799000   | C      | TDA DELIVERY CHARGE<br>TDA DELIVERY CHARGE  | 147.58<br>213.12   | N   |
| <b>Check 093491 Total:</b> |            |             |          |                      |  |        |   | <b>360.70</b>  |     |
| 093492                     | 04-26-2017 |             | 96259    | HOUSTON MUSEUM O     | 199-11-6412.02-102-711010  | C      | 2nd Grade Field Trip Fees   | 1,360.50   | N   |
| 093493                     | 04-26-2017 |             | 97692    | ANGELA NAULS JONE    | 199-11-6412.16-001-711019  | C      | MEALS FOR TRIP  | 363.00   | N   |
| 093494                     | 04-26-2017 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.04-999-799000  | C      | BREAD ORDER<br>BREAD ORDER<br>BREAD ORDER   | 166.95<br>73.80<br>36.90   | N   |
| <b>Check 093494 Total:</b> |            |             |          |                      |  |        |   | <b>277.65</b>  |     |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr        | Payee               | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                       | Amount          | EFT |
|----------------------------|------------|-------------|-----------------|---------------------|----------------------------|--------|------------------------------|-----------------|-----|
| 093495                     | 04-26-2017 |             | 98012           | NANCY MARTINEZ      | 199-41-6396.00-750-799009  | C      | Ship Job Fair Materials      | 68.77           | N   |
|                            |            |             |                 |                     | 199-41-6411.00-750-799007  |        | El Paso Job Fair             | 64.70           |     |
|                            |            |             |                 |                     | 199-41-6411.41-750-799007  |        | UT Edinburg Job Fair         | 189.24          |     |
|                            |            |             |                 |                     | <b>Check 093495 Total:</b> |        |                              | <b>322.71</b>   |     |
| 093496                     | 04-26-2017 |             | 93994           | MEDICAID CLAIM SOLU | 199-00-5932.00-000-700000  | C      | MEDICAID CLAIM SOLUTION      | 484.60          | N   |
| 093497                     | 04-26-2017 |             | 44624           | OFFICE DEPOT        | 199-11-6399.00-041-723004  | C      | CLASSROOM SUPPLIES           | 24.97           | N   |
|                            |            |             |                 |                     | 199-11-6399.00-041-723004  |        | CLASSROOM SUPPLIES           | 239.99          |     |
|                            |            |             |                 |                     | 199-11-6399.00-041-723004  |        | CLASSROOM SUPPLIES           | 95.92           |     |
|                            |            |             |                 |                     | 199-11-6399.19-041-711004  |        | MATH SUPPLIES                | 29.70           |     |
|                            |            |             |                 |                     | 199-11-6399.19-041-711004  |        | MATH SUPPLIES                | 119.97          |     |
|                            |            |             |                 |                     | 199-11-6399.19-041-711004  |        | MATH SUPPLIES                | 788.57          |     |
|                            |            |             |                 |                     | <b>Check 093497 Total:</b> |        |                              | <b>1,299.12</b> |     |
| 093498                     | 04-26-2017 |             | 91641           | ORIENTAL TRADING C  | 865-36-6499.04-001-700000  | C      | DECOR FOR EVENT              | 72.98           | N   |
| 093499                     | 04-26-2017 |             | 97730           | OverDrive           | 199-12-6399.01-999-711051  | C      | E-Books Renewal 16-17        | 6,000.00        | N   |
| 093500                     | 04-26-2017 |             | 48965           | QUILL CORPORATION   | 199-11-6399.17-102-711010  | C      | Art Supplies for Instruction | 13.84           | N   |
| 093501                     | 04-26-2017 |             | 50400           | REGION IV ESC       | 224-13-6239.00-950-723000  | C      | Staff Development            | 35.00           | N   |
| 093502                     | 04-26-2017 |             | 51613           | RIDDELL/ALL AMERICA | 199-36-6399.91-041-791003  | C      | football gear                | 678.94          | N   |
| 093503                     | 04-26-2017 |             | 52053           | SAMS CLUB DIRECT    | 199-11-6399.MT-999-711008  | C      | shelving                     | 359.92          | N   |
|                            |            |             |                 |                     | 199-11-6499.00-001-711019  |        | SNACKS FOR MARCH TESTI       | 435.53          |     |
|                            |            |             |                 |                     | 199-11-6499.00-001-711019  |        | SNACKS FOR MARCH TESTI       | 203.84          |     |
|                            |            |             |                 |                     | 199-11-6499.00-103-711005  |        | Open PO -Snacks for STAAR    | 244.60          |     |
|                            |            |             |                 |                     | 199-11-6499.ST-041-711004  |        | SNACKS FOR TUTORIALS &       | 1,025.52        |     |
|                            |            |             |                 |                     | 199-11-6499.ST-102-711010  |        | Tutorial-Snack Incentives    | 213.81          |     |
|                            |            |             |                 |                     | 199-11-6499.ST-103-711005  |        | Open PO - Saturday Sch. Snac | 398.52          |     |
|                            |            |             |                 |                     | 199-36-6399.00-001-791003  |        | detergent for athletics      | 296.55          |     |
|                            |            |             |                 |                     | 199-41-6499.03-750-799009  |        | MEMBERSHIP FEES              | 15.00           |     |
|                            |            |             |                 |                     | 461-11-6399.00-001-711081  |        | SUPPLIES FOR LASPARTA C      | 294.81          |     |
|                            |            |             |                 |                     | 461-11-6399.00-001-711081  |        | SUPPLIES FOR LASPARTA C      | 755.66          |     |
|                            |            |             |                 |                     | 461-11-6399.00-001-711081  |        | SUPPLIES FOR LASPARTA C      | 553.64          |     |
|                            |            |             |                 |                     | 461-23-6499.01-041-799027  |        | FACULTY CELEBRATIONS         | 130.86          |     |
|                            |            |             |                 |                     | 461-23-6499.01-041-799027  |        | FACULTY CELEBRATIONS         | 23.52           |     |
| <b>Check 093503 Total:</b> |            |             | <b>4,951.78</b> |                     |                            |        |                              |                 |     |
| 093504                     | 04-26-2017 |             | 93158           | TERESA SAZEDJ       | 199-41-6411.00-750-799007  | C      | El Paso Job Fair             | 19.86           | N   |
| 093505                     | 04-26-2017 |             | 93846           | SCHOLASTIC BOOK FA  | 461-11-6399.00-103-711025  | C      | Intermediate Book Fair       | 5,273.43        | N   |
| 093506                     | 04-26-2017 |             | 97541           | TEXAS GENERAL LAN   | 199-51-6258.00-999-799009  | C      | GAS                          | 2,117.15        | N   |
| 093507                     | 04-26-2017 |             | 98832           | THE UNIVERSITY OF T | 199-13-6239.IS-999-711008  | C      | ROLE of INSTRUCTIONAL C      | 600.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                         | Amount   | EFT |
|-----------|------------|-------------|----------|---------------------|----------------------------|--------|--------------------------------|----------|-----|
| 093508*   | 04-26-2017 |             | 72916    | UIL                 | 199-00-5752.01-000-700000  | C      | U.I.L. BASKETBALL PLAYOFF      | 70.72    | N   |
|           |            |             |          |                     | 199-00-5752.01-000-700000  | D      | WRONG AMOUNT                   | -70.72   |     |
|           |            |             |          |                     | <b>Check 093508 Total:</b> |        | <b>.00</b>                     |          |     |
| 093509    | 04-26-2017 |             | 91410    | JENNIFER WADE       | 199-21-6499.00-999-711008  | C      | Donuts                         | 15.49    | N   |
| 093510    | 04-26-2017 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.87-001-791003  | C      | softball open PO               | 121.06   | N   |
|           |            |             |          |                     | 199-36-6412.95-001-791003  |        | Open PO for girls track-meals  | 53.22    |     |
|           |            |             |          |                     | 199-36-6412.95-001-791003  |        | Open PO for girls track-meals  | 65.45    |     |
|           |            |             |          |                     | 199-36-6412.96-001-791003  |        | Open PO for boys track-meals   | 80.16    |     |
|           |            |             |          |                     | 199-36-6412.96-001-791003  |        | Open PO for boys track-meals   | 74.99    |     |
|           |            |             |          |                     | <b>Check 093510 Total:</b> |        | <b>394.88</b>                  |          |     |
| 093511    | 04-28-2017 |             | 98286    | AT&T MOBILITY       | 199-51-6256.00-999-799009  | C      | WIRELESS SERVICE               | 3,414.63 | N   |
| 093512    | 04-28-2017 |             | 94885    | ANITRICE AUSTIN     | 265-13-6411.00-041-711000  | C      | MEAL REIMBURSEMENT             | 98.53    | N   |
|           |            |             |          |                     | 265-13-6411.00-041-711000  |        | MEAL REIMBURSEMENT             | 14.47    |     |
|           |            |             |          |                     | 265-13-6411.00-041-711000  |        | MEAL REIMBURSEMENT             | 50.00    |     |
|           |            |             |          |                     | <b>Check 093512 Total:</b> |        | <b>163.00</b>                  |          |     |
| 093513    | 04-28-2017 |             | 95728    | BARNES AND NOBLE I  | 499-11-6399.14-102-711086  | C      | Books for Escamilla (Grant)    | 978.60   | N   |
| 093514    | 04-28-2017 |             | 97989    | BLICK ART MATERIALS | 199-11-6399.09-999-711009  | C      | ART MATERIAL                   | 1,219.85 | N   |
| 093515    | 04-28-2017 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009  | C      | SECURITY                       | 345.00   | N   |
| 093516    | 04-28-2017 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-799000  | C      | PRODUCE ORDER                  | 79.92    | N   |
|           |            |             |          |                     | 240-35-6341.03-999-799000  |        | PRODUCE ORDER                  | 121.61   |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000  |        | PRODUCE ORDER                  | 202.00   |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000  |        | PRODUCE ORDER                  | 99.97    |     |
|           |            |             |          |                     | <b>Check 093516 Total:</b> |        | <b>503.50</b>                  |          |     |
| 093517    | 04-28-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009  | C      | SECURITY                       | 80.00    | N   |
| 093518    | 04-28-2017 |             | 93192    | AQUA LIFEGUARD & P  | 199-11-6219.00-102-711010  | C      | Swimming Instruct.for Students | 2,871.00 | N   |
| 093519    | 04-28-2017 |             | 98809    | HAROLD CANO         | 199-36-6216.97-001-791003  | C      | BASEBALL OFFICIAL - H. CA      | 176.82   | N   |
| 093520    | 04-28-2017 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009  | C      | SECURITY                       | 340.00   | N   |
| 093521    | 04-28-2017 |             | 93040    | COLLINS MUSIC       | 199-11-6397.33-999-711019  | C      | Instruments for Band           | 3,550.00 | N   |
| 093522    | 04-28-2017 |             | 96334    | DAHILL              | 199-11-6264.00-001-711009  | C      | PRINTERS                       | 23.33    | N   |
|           |            |             |          |                     | 199-11-6264.00-041-711009  |        | PRINTERS                       | 429.33   |     |
|           |            |             |          |                     | 199-11-6264.00-101-711009  |        | PRINTERS                       | 92.71    |     |
|           |            |             |          |                     | 199-11-6264.00-102-711009  |        | PRINTERS                       | 554.14   |     |
|           |            |             |          |                     | 199-11-6264.00-103-711009  |        | PRINTERS                       | 487.45   |     |
|           |            |             |          |                     | 199-41-6264.00-750-799009  |        | PRINTERS                       | 524.74   |     |
|           |            |             |          |                     | 240-35-6264.00-999-799000  |        | PRINTERS                       | 139.25   |     |
|           |            |             |          |                     | <b>Check 093522 Total:</b> |        | <b>2,250.95</b>                |          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|--|-----|
| 093523    | 04-28-2017 |             | 91802    | STEVE EDDLEMON      | 199-36-6216.97-001-791003  | C      | 4/13-baseball official   | 145.00   | N   |
| 093524    | 04-28-2017 |             | 97397    | DAVID N EDWARDS     | 199-36-6216.87-001-791003  | C      | SOFTBALL OFFICIAL - D. ED  | 98.82  | N   |
| 093525    | 04-28-2017 |             | 98661    | ENDSLEY, XOCHILT    | 199-52-6299.00-999-799009  | C      | SECURITY   | 240.00   | N   |
| 093526    | 04-28-2017 |             | 94207    | ESC REGION 20 BUSIN | 199-13-6239.00-041-711004<br>199-13-6499.00-001-711019   | C      | TFLA SPRING WORKSHOP<br>TFLA SPRING WORKSHOP   | 100.00<br>50.00  | N   |
|           |            |             |          |                     |  |        | <b>Check 093526 Total:</b>   | <b>150.00</b>  |     |
| 093527    | 04-28-2017 |             | 21244    | FEDEX               | 199-41-6396.00-750-799009  | C      | SHIPPING - OPEN P.O.   | 80.69  | N   |
| 093528    | 04-28-2017 |             | 24734    | GORDON FOOD SERVI   | 240-35-6341.01-999-799000<br>240-35-6341.02-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.04-999-799000<br>240-35-6342.01-999-799000<br>240-35-6342.02-999-799000<br>240-35-6342.03-999-799000<br>240-35-6342.04-999-799000 | C      | FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD             | 4,731.91<br>4,108.16<br>3,579.24<br>5,879.65<br>605.18<br>572.04<br>493.12<br>410.06 | N   |
|           |            |             |          |                     |  |        | <b>Check 093528 Total:</b>   | <b>20,379.36</b>   |     |
| 093529    | 04-28-2017 |             | 93307    | HCDE-EARLY CHILDHO  | 199-13-6499.00-101-711011<br>199-13-6499.00-101-711011   | C      | Early Childhood Winter Conf<br>Early Childhood Winter Conf   | 100.00<br>100.00   | N   |
|           |            |             |          |                     |  |        | <b>Check 093529 Total:</b>   | <b>200.00</b>  |     |
| 093530    | 04-28-2017 |             | 94843    | FRANK HOANG         | 497-11-6411.00-999-711009  | C      | FRC Alamo Competition  | 207.05   | N   |
| 093531    | 04-28-2017 |             | 35568    | MICHAEL HOLMES      | 199-36-6216.87-001-791003  | C      | SOFTBALL OFFICIAL - M. HO  | 85.00  | N   |
| 093532    | 04-28-2017 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009  | C      | SECURITY   | 495.00   | N   |
| 093533    | 04-28-2017 |             | 97411    | HOUGHTON MIFFLIN H  | 224-31-6399.00-999-723000<br>224-31-6399.00-999-723000   | C      | Test Materials<br>Test Materials   | 1,285.00<br>2,165.96   | N   |
|           |            |             |          |                     |  |        | <b>Check 093533 Total:</b>   | <b>3,450.96</b>  |     |
| 093534    | 04-28-2017 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000<br>240-35-6341.01-999-799000<br>240-35-6341.02-999-799000<br>240-35-6341.02-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.04-999-799000<br>240-35-6341.04-999-799000 | C      | BREAD ORDER<br>BREAD ORDER<br>BREAD ORDER<br>BREAD ORDER<br>PO Created by Req: 030194<br>PO Created by Req: 030194<br>BREAD ORDER<br>BREAD ORDER | 94.70<br>134.05<br>25.35<br>86.83<br>36.90<br>64.30<br>51.66<br>168.97               | N   |
|           |            |             |          |                     |  |        | <b>Check 093534 Total:</b>   | <b>662.76</b>  |     |
| 093535    | 04-28-2017 |             | 94909    | STANLEY LEWIS       | 199-52-6299.00-999-799009  | C      | SECURITY   | 175.00   | N   |
| 093536    | 04-28-2017 |             | 98012    | NANCY MARTINEZ      | 199-41-6411.00-750-799007  | C      | Rental Car   | 53.24  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093537    | 04-28-2017 |             | 44624    | OFFICE DEPOT         | 193-11-6399.00-999-711000 | C      | Supply for Extended Day        | 73.99           | N   |
|           |            |             |          |                      | 193-11-6399.00-999-711000 |        | Supply for Extended Day        | 113.55          |     |
|           |            |             |          |                      | 193-11-6399.00-999-711000 |        | Supply for Extended Day        | 37.58           |     |
|           |            |             |          |                      | 193-11-6399.00-999-711000 |        | Supply for Extended Day        | 576.27          |     |
|           | 04-28-2017 | 8960899400  | 44624    | OFFICE DEPOT         | 199-11-6399.00-102-711010 | M      | RETURNED ITEMS BOARD           | -1,919.94       |     |
|           | 04-28-2017 |             | 44624    | OFFICE DEPOT         | 199-23-6399.00-001-711019 | C      | FRONT OFFICE SUPPLIES          | 89.95           |     |
|           |            |             |          |                      | 199-23-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES          | 395.78          |     |
|           |            |             |          |                      | 199-41-6399.00-750-799007 |        | Office Supplies                | 99.96           |     |
|           |            |             |          |                      | 199-41-6399.00-750-799007 |        | Office Supplies                | 281.71          |     |
|           |            |             |          |                      | 199-41-6399.00-750-799007 |        | Office Supplies                | 1,110.64        |     |
|           |            |             |          |                      | 199-41-6399.00-750-799007 |        | Office Supplies                | 83.69           |     |
|           |            |             |          |                      | 199-41-6399.50-750-799009 |        | Business Office Supplies       | .83             |     |
|           |            |             |          |                      | 199-41-6399.50-750-799009 |        | Business Office Supplies       | 400.56          |     |
|           |            |             |          |                      | 199-41-6399.50-750-799009 |        | Business Office Supplies       | 60.76           |     |
|           |            |             |          |                      | 199-41-6399.50-750-799009 |        | Business Office Supplies       | 306.21          |     |
|           |            |             |          |                      | 199-52-6399.00-999-799009 |        | Supplies for Security          | 41.56           |     |
|           |            |             |          |                      | 199-52-6399.00-999-799009 |        | Supplies for Security          | 97.02           |     |
|           |            |             |          |                      |                           |        | <b>Check 093537 Total:</b>     | <b>1,850.12</b> |     |
| 093538    | 04-28-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 320.00          | N   |
| 093539    | 04-28-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 80.00           | N   |
| 093540    | 04-28-2017 |             | 93860    | PEARSON EDUCATION    | 224-31-6399.00-999-723000 | C      | Test Materials                 | 3,740.41        | N   |
| 093541    | 04-28-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                       | 420.00          | N   |
| 093542    | 04-28-2017 |             | 95286    | MARK ELI PUENTE      | 199-52-6299.00-999-799009 | C      | SECURITY - OPEN P.O.           | 80.00           | N   |
| 093543    | 04-28-2017 |             | 50400    | REGION IV ESC        | 263-21-6239.00-950-725006 | C      | Spec. Allotment Monitoring Sys | 60.00           | N   |
| 093544    | 04-28-2017 |             | 97691    | David A. Romero      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 140.00          | N   |
| 093545    | 04-28-2017 |             | 95173    | SAFARI TEXAS RANCH   | 461-11-6299.00-001-711075 | C      | FINAL PAYMENT FOR PROM         | 1,594.99        | N   |
|           |            |             |          |                      | 865-36-6499.40-001-700000 |        | FINAL PAYMENT FOR PROM         | 2,788.61        |     |
|           |            |             |          |                      |                           |        | <b>Check 093545 Total:</b>     | <b>4,383.60</b> |     |
| 093546    | 04-28-2017 |             | 93158    | TERESA SAZEDJ        | 199-41-6411.00-750-799007 | C      | MEALS FOR T. SAZEDJ            | 35.54           | N   |
| 093547    | 04-28-2017 |             | 98756    | STAGE SPOT           | 199-36-6399.01-001-799019 | C      | CABLE CORDS/TRANCEIVER         | 634.92          | N   |
|           |            |             |          |                      | 199-36-6399.01-001-799019 |        | ONE ACT COMPETITION LIG        | 1,286.71        |     |
|           |            |             |          |                      |                           |        | <b>Check 093547 Total:</b>     | <b>1,921.63</b> |     |
| 093548    | 04-28-2017 |             | 98752    | STERLING STAFFING S  | 199-11-6299.00-001-722019 | C      | Nursing Inst.                  | 1,850.00        | N   |
|           |            |             |          |                      | 199-41-6299.00-750-799009 |        | TEMP AGENCY                    | 2,709.29        |     |
|           |            |             |          |                      |                           |        | <b>Check 093548 Total:</b>     | <b>4,559.29</b> |     |
| 093549    | 04-28-2017 |             | 98461    | SUDHALTER, MICHAEL   | 199-41-6411.00-701-799020 | C      | Travel for Area Track Meet     | 57.67           | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount            | EFT |
|----------------------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-------------------|-----|
| 093550               | 04-28-2017 |             | 63925    | TASA                | 199-41-6411.00-701-799001 | C      | REGISTRATION                  | 75.00             | N   |
| 093551               | 04-28-2017 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 300.00            | N   |
| 093552               | 04-28-2017 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                      | 80.00             | N   |
| 093553               | 04-28-2017 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 80.00             | N   |
| 093554               | 04-28-2017 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.87-001-791003 | C      | softball open PO              | 187.03            | N   |
|                      |            |             |          |                     | 199-36-6412.95-001-791003 |        | Open PO for girls track-meals | 94.44             |     |
|                      |            |             |          |                     | 199-36-6412.95-001-791003 |        | Open PO for girls track-meals | 41.81             |     |
|                      |            |             |          |                     | 199-36-6412.96-001-791003 |        | Open PO for boys track-meals  | 103.71            |     |
|                      |            |             |          |                     |                           |        | <b>Check 093554 Total:</b>    | <b>426.99</b>     |     |
| 093555               | 04-28-2017 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURITY                      | 400.00            | N   |
| <b>Grand Totals:</b> |            |             |          |                     |                           |        |                               | <b>494,312.31</b> |     |

End of Report

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 095674    | 12-01-2017 |             | 97578    | ACCELERATE LEARNI    | 194-11-6399.00-999-825006 | C      | Science Kits, 4th & 5th Gr | 1,949.40         | N   |
|           |            |             |          |                      | 199-11-6399.SC-103-811008 |        | supplies                   | 3,483.00         |     |
|           |            |             |          |                      | 410-11-6321.00-999-811008 |        | online materials           | 51,277.80        |     |
|           |            |             |          |                      |                           |        | <b>Check 095674 Total:</b> | <b>56,710.20</b> |     |
| 095675    | 12-01-2017 |             | 99048    | KAYLA ALEXANDER      | 461-36-6399.00-001-899055 | C      | REFUND FOR VOLLEYBALL      | 20.00            | N   |
| 095676    | 12-01-2017 |             | 99057    | JEFF BENEFIELD       | 199-36-6216.91-001-891003 | C      | 11/3-FOOTBALL OFFICIAL     | 95.00            | N   |
| 095677    | 12-01-2017 |             | 98402    | BEYNON SPORTS SUR    | 696-81-6629.08-999-899009 | C      | HS PROJECTS TX BUYBOAR     | 53,753.00        | N   |
| 095678    | 12-01-2017 |             | 99019    | ACADEMIA IN MOTION   | 265-11-6299.00-041-811000 | C      | Academic Assistance        | 525.00           | N   |
| 095679    | 12-01-2017 |             | 09675    | BSN SPORTS           | 240-35-6399.00-999-899000 | C      | MANAGER UNIFORM TOPS       | 760.00           | N   |
| 095680    | 12-01-2017 |             | 98638    | CAGGINS, DON         | 199-36-6216.91-001-891003 | C      | 11/3-FOOTBALL OFFICIAL     | 70.00            | N   |
| 095681    | 12-01-2017 |             | 99043    | JAMES HUNTER CALH    | 199-36-6216.91-001-891003 | C      | 11/3-FOOTBALL OFFICIAL     | 60.00            | N   |
| 095682    | 12-01-2017 |             | 96067    | MARVIN CASTEX        | 199-36-6216.91-041-891003 | C      | 10/31-FOOTBALL OFFICIAL    | 105.00           | N   |
| 095683    | 12-01-2017 |             | 96392    | RONALD M CASTILLO    | 199-36-6299.00-001-891003 | C      | 10/20,11/3,11/10-FB ANNOUN | 150.00           | N   |
| 095684    | 12-01-2017 |             | 91267    | CDW GOVERNMENT       | 199-53-6299.00-999-899015 | C      | License Renewal            | 24,668.00        | N   |
| 095685    | 12-01-2017 |             | 98966    | CHILDREN'S PLUS, INC | 193-11-6399.00-999-811000 | C      | Books for Extended Day     | 455.16           | N   |
|           |            |             |          |                      | 193-11-6399.00-999-811000 |        | Books for Extended Day     | 443.96           |     |
|           |            |             |          |                      | 193-11-6399.00-999-811000 |        | Books for Extended Day     | 460.41           |     |
|           |            |             |          |                      | 193-11-6399.00-999-811000 |        | Books for Extended Day     | 457.11           |     |
|           |            |             |          |                      | 193-11-6399.00-999-811000 |        | Books for Extended Day     | 428.16           |     |
|           |            |             |          |                      | 193-11-6399.00-999-811000 |        | Books for Extended Day     | 401.50           |     |
|           |            |             |          |                      | 193-11-6399.00-999-811000 |        | Books for Extended Day     | 422.73           |     |
|           |            |             |          |                      | 193-11-6399.00-999-811000 |        | Books for Extended Day     | 425.73           |     |
|           |            |             |          |                      | 696-12-6399.57-999-899009 |        | BOOKS LIBRARY ELEMENTA     | 20,000.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 095685 Total:</b> | <b>23,494.76</b> |     |
| 095686    | 12-01-2017 |             | 99055    | LARRY A. DAVIS       | 199-36-6216.91-001-891003 | C      | 11/3-FOOTBALL OFFICIAL     | 95.00            | N   |
| 095687    | 12-01-2017 |             | 92450    | MICHELLE DEVONISH-   | 199-13-6411.IS-999-811008 | C      | meals                      | 19.37            | N   |
| 095688    | 12-01-2017 |             | 99030    | SHADAE DONNELL       | 865-36-6499.10-001-800000 | C      | PARENT REIMBURSEMENT       | 222.43           | N   |
| 095689    | 12-01-2017 |             | 93601    | ERIC ARMIN INC       | 199-11-6399.MT-101-811008 | C      | supplies                   | 586.90           | N   |
|           |            |             |          |                      | 199-11-6399.MT-102-811008 |        | supplies                   | 1,571.38         |     |
|           |            |             |          |                      |                           |        | <b>Check 095689 Total:</b> | <b>2,158.28</b>  |     |
| 095690    | 12-01-2017 |             | 99027    | EF INSTITUTE FOR CU  | 461-11-6499.00-001-811082 | C      | STUDY ABROAD PAYMENT       | 678.78           | N   |

\* indicates voided checks



| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount   | EFT |
|----------------------------|------------|-------------|----------|----------------------|---|--------|---|--|-----|
| 095691                     | 12-01-2017 |             | 99046    | TIANA ELEPANO        | 461-36-6399.00-001-899055   | C      | REFUND FOR VOLLEYBALL   | 120.00   | N   |
| 095692                     | 12-01-2017 |             | 94207    | ESC REGION 20 BUSIN  | 199-41-6239.00-750-899009<br>199-53-6239.00-999-899009  | C      | COMMITMENT FOR 2017-201<br>COMMITMENT FOR 2017-201  | 21,583.22<br>32,927.30                         | N   |
| <b>Check 095692 Total:</b> |            |             |          |                      |   |        |   | <b>54,510.52</b>                               |     |
| 095693                     | 12-01-2017 |             | 21720    | FORMSOURCE           | 199-12-6399.00-001-811051<br>199-61-6399.00-701-899020  | C      | Business cards<br>Homecoming Wristbands   | 30.00<br>420.00                                | N   |
| <b>Check 095693 Total:</b> |            |             |          |                      |   |        |   | <b>450.00</b>                                  |     |
| 095694                     | 12-01-2017 |             | 25805    | GCASE                | 224-31-6499.00-999-823000<br>224-31-6499.00-999-823000<br>224-31-6499.00-999-823000<br>224-31-6499.00-999-823000<br>224-31-6499.00-999-823000 | C      | Conference<br>Conference<br>Conference<br>Conference<br>Conference                        | 175.00<br>175.00<br>175.00<br>175.00<br>175.00 | N   |
| <b>Check 095694 Total:</b> |            |             |          |                      |   |        |   | <b>875.00</b>                                  |     |
| 095695                     | 12-01-2017 |             | 99060    | STEPHEN D. GILES     | 199-36-6216.91-001-891003   | C      | 11/3-FOOTBALL OFFICIAL  | 95.00  | N   |
| 095696                     | 12-01-2017 |             | 93697    | ROBERT GONZALEZ      | 199-36-6216.91-001-891003   | C      | 11/3-FOOTBALL OFFICIAL  | 95.00  | N   |
| 095697                     | 12-01-2017 |             | 26125    | GULF COAST ATHLETI   | 199-36-6395.01-001-891003<br>199-36-6395.02-001-891003<br>199-36-6399.91-001-891003   | C      | volleyball gear<br>volleyball gear<br>football supplies                                   | 40.00<br>49.00<br>75.00                        | N   |
| <b>Check 095697 Total:</b> |            |             |          |                      |   |        |   | <b>164.00</b>                                  |     |
| 095698                     | 12-01-2017 |             | 93809    | HARRIS COUNTY APP    | 199-99-6213.00-703-899009   | C      | QUATERLY ASSESSMENT O   | 169.00   | N   |
| 095699                     | 12-01-2017 |             | 30479    | HEXCO, INC.          | 199-36-6399.00-001-899019   | C      | UIL MATERIALS   | 288.50   | N   |
| 095700                     | 12-01-2017 |             | 91651    | HOUGHTON MIFFLIN     | 224-31-6399.00-999-823000   | C      | Test materials  | 1,272.98                                       | N   |
| 095701                     | 12-01-2017 |             | 33857    | JASON'S DELI - HOUST | 199-36-6499.10-001-899019   | C      | MEAL FOR CHOIR STUDENT  | 550.00   | N   |
| 095702                     | 12-01-2017 |             | 33857    | JASON'S DELI - HOUST | 199-11-6499.00-001-811019   | C      | INDUCTION CEREMONY  | 155.00   | N   |
| 095703                     | 12-01-2017 |             | 97782    | JD PALATINE          | 199-52-6218.00-999-899007<br>199-52-6218.00-999-899007<br>199-52-6218.00-999-899007   | C      | Winocular Background Checks<br>Winocular Background Checks<br>Winocular Background Checks | 25.65<br>54.15<br>106.40                       | N   |
| <b>Check 095703 Total:</b> |            |             |          |                      |   |        |   | <b>186.20</b>                                  |     |
| 095704                     | 12-01-2017 |             | 99058    | SEAN JEMISON         | 199-36-6216.91-001-891003   | C      | 11/3-FOOTBALL OFFICIAL  | 95.00  | N   |
| 095705                     | 12-01-2017 |             | 99042    | YVETTE MATCHETTE     | 199-36-6216.91-001-891003   | C      | 11/3-FOOTBALL OFFICIAL  | 70.00  | N   |
| 095706                     | 12-01-2017 |             | 99056    | TONY McMENOMY        | 199-36-6216.91-001-891003   | C      | 11/3-FOOTBALL OFFICIAL  | 95.00  | N   |
| 095707                     | 12-01-2017 |             | 94399    | PATTERSON MEDICAL    | 199-36-6399.90-001-891003<br>199-36-6399.90-001-891003  | C      | TRAINER SUPPLIES<br>TRAINER SUPPLIES  | 1,238.91<br>119.25                             | N   |
| <b>Check 095707 Total:</b> |            |             |          |                      |   |        |   | <b>1,358.16</b>                                |     |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd                    | Reason                         | Amount                    | EFT    |  |
|----------------------------|------------|-------------|----------|-------------------|---------------------------|---------------------------|--------------------------------|---------------------------|--------|--|
| 095708                     | 12-01-2017 |             | 91837    | MENTORING MINDS   | 199-11-6399.00-103-811005 | C                         | Instructional Material Request | 227.63                    | N      |  |
|                            |            |             |          |                   | 199-11-6399.19-103-811005 |                           | Instructional Material Request | 2,300.00                  |        |  |
|                            |            |             |          |                   | 199-11-6399.21-103-811005 |                           | Instructional Material Request | 639.00                    |        |  |
|                            |            |             |          |                   | 199-11-6399.22-103-825005 |                           | Instructional Material Request | 100.00                    |        |  |
|                            |            |             |          |                   | 211-11-6399.00-103-830005 |                           | Instructional Material Request | 1,000.00                  |        |  |
| <b>Check 095708 Total:</b> |            |             |          |                   |                           |                           | <b>4,266.63</b>                |                           |        |  |
| 095709                     | 12-01-2017 |             | 98978    | MONICA LEWIS SCHO | 265-11-6219.00-041-811000 | C                         | Academic Enrichment Service    | 1,375.00                  | N      |  |
| 095710*                    | 12-01-2017 |             | 99044    | ASIA MONROE       | 461-36-6399.00-001-899055 | C                         | REFUND FOR VOLLEYBALL          | 102.00                    | N      |  |
|                            |            |             |          |                   | 461-36-6399.00-001-899055 | D                         | WRONG VENDOR NAME              | -102.00                   |        |  |
| <b>Check 095710 Total:</b> |            |             |          |                   |                           |                           | <b>.00</b>                     |                           |        |  |
| 095711                     | 12-01-2017 |             | 99051    | TALYA MONROE      | 461-36-6399.00-001-899055 | C                         | REFUND FOR VOLLEYBALL          | 220.00                    | N      |  |
| 095712                     | 12-01-2017 |             | 99050    | DAHLIA MORENO     | 461-36-6399.00-001-899055 | C                         | REFUND FOR VOLLEYBALL          | 240.00                    | N      |  |
| 095713                     | 12-01-2017 |             | 98619    | STUDY DORM INC.   | 265-11-6219.01-041-811000 | C                         | Academic Enrichment Service    | 880.00                    | N      |  |
| 095714                     | 12-01-2017 |             | 44624    | OFFICE DEPOT      | 199-11-6399.00-001-811019 | C                         | TEACHER SUPPLIES               | 781.81                    | N      |  |
|                            |            |             |          |                   | 199-11-6399.00-001-811019 |                           | TEACHER SUPPLIES               | 19.89                     |        |  |
|                            |            |             |          |                   | 199-11-6399.00-001-811019 |                           | TEACHER SUPPLIES               | 134.65                    |        |  |
|                            |            |             |          |                   | 199-11-6399.00-102-811010 |                           | Instructional Supplies         | 317.29                    |        |  |
|                            | 12-01-2017 | 9802168910  | 44624    | OFFICE DEPOT      | 199-11-6399.00-102-811010 | M                         | RETURNED ITEMS                 | -137.29                   |        |  |
|                            | 12-01-2017 |             |          | 44624             | OFFICE DEPOT              | 199-11-6399.00-999-825006 | C                              | Office Supplies           | 67.50  |  |
|                            |            |             |          |                   |                           | 199-11-6399.00-999-825006 |                                | Office Supplies           | 152.48 |  |
|                            |            |             |          |                   |                           | 199-11-6399.LT-041-811008 |                                | supplies                  | 170.85 |  |
|                            |            |             |          |                   |                           | 199-11-6399.LT-041-811008 |                                | supplies                  | 140.00 |  |
|                            |            |             |          |                   |                           | 199-11-6399.LT-041-811008 |                                | supplies                  | 536.68 |  |
|                            |            |             |          |                   |                           | 199-11-6399.LT-041-811008 |                                | supplies                  | 6.38   |  |
|                            |            |             |          |                   |                           | 199-21-6399.01-999-825006 |                                | Office Supplies/Materials | 11.04  |  |
|                            |            |             |          |                   |                           | 199-21-6399.01-999-825006 |                                | Office Supplies/Materials | 111.47 |  |
|                            |            |             |          |                   |                           | 199-21-6399.01-999-825006 |                                | Office Supplies/Materials | 359.98 |  |
|                            |            |             |          |                   |                           | 199-21-6399.01-999-825006 |                                | Office Supplies           | 720.40 |  |
| <b>Check 095714 Total:</b> |            |             |          |                   |                           |                           | <b>3,393.13</b>                |                           |        |  |
| 095715                     | 12-01-2017 |             | 99013    | STEVEN OWENS      | 199-36-6216.91-041-891003 | C                         | 10/31-FOOTBALL OFFICIAL        | 105.00                    | N      |  |
| 095716                     | 12-01-2017 |             | 98893    | MARGARET C. PATTO | 211-13-6299.00-950-830006 | C                         | consultant visit               | 1,200.00                  | N      |  |
| 095717                     | 12-01-2017 |             | 97088    | RUBEN PEREZ       | 199-34-6239.00-999-899013 | C                         | CDL Recertification Fee        | 60.00                     | N      |  |
| 095718                     | 12-01-2017 |             | 99049    | JAYLA PRATT       | 461-36-6399.00-001-899055 | C                         | REFUND FOR VOLLEYBALL          | 220.00                    | N      |  |
| 095719                     | 12-01-2017 |             | 99012    | MAKER MAVEN, LLC  | 199-12-6399.00-101-811051 | C                         | PS Library Maker               | 319.93                    | N      |  |
|                            |            |             |          |                   | 199-12-6399.00-103-811051 |                           | INT Library                    | 319.93                    |        |  |
| <b>Check 095719 Total:</b> |            |             |          |                   |                           |                           | <b>639.86</b>                  |                           |        |  |
| 095720                     | 12-01-2017 |             | 50400    | REGION IV ESC     | 199-13-6239.00-999-811006 | C                         | professional development       | 35.00                     | N      |  |
|                            |            |             |          |                   | 199-13-6239.IS-999-811008 |                           | registration                   | 150.00                    |        |  |
|                            |            |             |          |                   | 199-21-6239.00-999-899006 |                           | professional development       | 35.00                     |        |  |
|                            |            |             |          |                   | 199-41-6239.00-750-899009 |                           | SERVICES AGREEMENT             | 315.00                    |        |  |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|------------------|-----|
|           |            |             |          |                      | 199-53-6239.00-999-899009 |        | Software Annual licensing Fee  | 4,950.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 095720 Total:</b>     | <b>5,485.00</b>  |     |
| 095721    | 12-01-2017 |             | 92113    | ROD RODRIGUEZ        | 199-13-6499.00-999-899009 | C      | Tuition Reimbursement          | 600.00           | N   |
| 095722    | 12-01-2017 |             | 99059    | SHARI RUELAS         | 199-36-6216.91-001-891003 | C      | 11/3-FOOTBALL OFFICIAL         | 95.00            | N   |
| 095723    | 12-01-2017 |             | 53409    | SCHOOL NURSE SUPP    | 199-33-6399.00-041-811004 | C      | Clinic Supplies                | 357.04           | N   |
| 095724    | 12-01-2017 |             | 65200    | SHELL FLEET PLUS     | 199-34-6311.00-999-899013 | C      | District Vehicle Gas Purchases | 36.15            | N   |
|           |            |             |          |                      | 199-34-6311.00-999-899013 |        | District Vehicle Gas Purchases | 40.00            |     |
|           |            |             |          |                      | 199-34-6311.00-999-899013 |        | District Vehicle Gas Purchases | 40.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 095724 Total:</b>     | <b>116.15</b>    |     |
| 095725    | 12-01-2017 |             | 99047    | DASIA SMITH          | 461-36-6399.00-001-899055 | C      | REFUND FOR VOLLEYBALL          | 120.00           | N   |
| 095726    | 12-01-2017 |             | 98752    | STERLING STAFFING S  | 199-21-6299.00-999-823006 | C      | buy out Speech Therapists      | 4,000.00         | N   |
|           |            |             |          |                      | 199-41-6299.00-750-899009 |        | MISC CONTR. SERVICES OP        | 2,979.96         |     |
|           |            |             |          |                      | 199-41-6299.00-750-899009 |        | MISC CONTR. SERVICES OP        | 1,554.20         |     |
|           |            |             |          |                      | 224-11-6299.00-001-823000 |        | Speech Therapy Services        | 761.78           |     |
|           |            |             |          |                      | 224-11-6299.00-041-823000 |        | Speech Therapy Services        | 5,559.78         |     |
|           |            |             |          |                      | 224-11-6299.00-101-823000 |        | Speech Therapy Services        | 761.77           |     |
|           |            |             |          |                      | 224-11-6299.00-102-823000 |        | Speech Therapy Services        | 3,242.72         |     |
|           |            |             |          |                      |                           |        | <b>Check 095726 Total:</b>     | <b>18,860.21</b> |     |
| 095727    | 12-01-2017 |             | 94825    | TASBO                | 199-41-6411.41-750-899009 | C      | 2018 TASBO DIANE CHAPMA        | 340.00           | N   |
|           |            |             |          |                      | 199-41-6411.41-750-899009 |        | 2018 TASBO ASHLEY JONES        | 340.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 095727 Total:</b>     | <b>680.00</b>    |     |
| 095728    | 12-01-2017 |             | 65302    | TEPSA                | 199-23-6495.00-103-811005 | C      | 2017-2018 Membership Renew     | 384.00           | N   |
|           |            |             |          |                      | 199-23-6495.00-103-811005 |        | 2017-2018 Membership Renew     | 384.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 095728 Total:</b>     | <b>768.00</b>    |     |
| 095729    | 12-01-2017 |             | 95620    | MARVEL A TERRY       | 199-13-6299.19-999-811008 | C      | consultant                     | 500.00           | N   |
| 095730    | 12-01-2017 |             | 97541    | TEXAS GENERAL LAN    | 199-51-6258.00-999-899009 | C      | Gas Open PO                    | 2,265.13         | N   |
| 095731    | 12-01-2017 |             | 96685    | THE POWER CENTER     | 199-51-6269.70-999-899009 | C      | DEPOSIT MILITARY BALL          | 3,471.15         | N   |
| 095732    | 12-01-2017 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-899001 | C      | LEGAL FEE OPEN PO              | 17,678.15        | N   |
| 095733    | 12-01-2017 |             | 99040    | CELESTE TILLMAN      | 199-13-6411.00-999-811008 | C      | meals                          | 24.30            | N   |
| 095734    | 12-01-2017 |             | 93788    | VAN VLECK HIGH SCH   | 199-36-6499.00-001-899019 | C      | UIL COMPETITION                | 120.00           | N   |
| 095735    | 12-01-2017 |             | 98676    | VARSITY SPIRIT       | 199-36-6499.89-001-891019 | C      | UIL CHEER COMPETITION          | 500.00           | N   |
| 095736    | 12-01-2017 |             | 73594    | VARSITY SPIRIT FASHI | 461-36-6398.00-001-899035 | C      | HS CHEER CLOTHING              | 1,134.00         | N   |
| 095737    | 12-01-2017 |             | 98964    | DARCELL WALKER       | 199-36-6216.91-001-891003 | C      | 11/3-FOOTBALL OFFICIAL         | 60.00            | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason                               | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--------------------------------------|------------------|-----|
| 095738    | 12-01-2017 |             | 99045    | ALLIYAH WILLIAMS     | 461-36-6399.00-001-899055                              | C      | REFUND FOR VOLLEYBALL                | 200.00           | N   |
| 095739    | 12-01-2017 |             | 98940    | ENRIQUE C. ALVARAD   | 199-52-6299.00-999-899009                              | C      | SECURITY                             | 400.00           | N   |
| 095740    | 12-01-2017 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-899009                              | C      | Security Open PO                     | 160.00           | N   |
| 095741    | 12-01-2017 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-899009                              | C      | Security Open PO                     | 300.00           | N   |
| 095742    | 12-01-2017 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-899009                              | C      | Security Open PO                     | 380.00           | N   |
| 095743    | 12-01-2017 |             | 98661    | ENDSLEY, XOCHILT     | 199-52-6299.00-999-899009<br>199-52-6299.00-999-899009 | C      | Security Open PO<br>Security Open PO | 300.00<br>297.50 | N   |
|           |            |             |          |                      |  |        | <b>Check 095743 Total:</b>           | <b>597.50</b>    |     |
| 095744    | 12-01-2017 |             | 22428    | FT. BEND CENTRAL AP  | 199-99-6213.00-703-899009                              | C      | TAX APPRAISAL OPEN PO                | 55,105.75        | N   |
| 095745    | 12-01-2017 |             | 95237    | ANTHONY GARCIA       | 199-52-6299.00-999-899009                              | C      | Security Open PO                     | 480.00           | N   |
| 095746    | 12-01-2017 |             | 26125    | GULF COAST ATHLETI   | 199-36-6397.04-001-891009                              | C      |                                      | 1,967.00         | N   |
| 095747    | 12-01-2017 |             | 98985    | GUZMAN, RAFAEL A.    | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                     | 180.00           | N   |
| 095748    | 12-01-2017 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-899009                              | C      | Security Open PO                     | 400.00           | N   |
| 095749    | 12-01-2017 |             | 36300    | INTERNATIONAL TRUC   | 199-34-6398.00-999-899013                              | C      |                                      | 79.32            | N   |
| 095750    | 12-01-2017 |             | 98936    | AARON KIEL           | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                     | 140.00           | N   |
| 095751    | 12-01-2017 |             | 99037    | GRACE LANDRY         | 240-00-5751.00-102-800000                              | C      |                                      | 25.64            | N   |
| 095752    | 12-01-2017 |             | 98772    | MELANIE MITCHELL     | 199-23-6411.00-001-811019                              | C      | MILEAGE REIMBURSEMENT                | 38.52            | N   |
| 095753    | 12-01-2017 |             | 98937    | ANGELA V. MOLINA     | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                     | 220.00           | N   |
| 095754    | 12-01-2017 |             | 98935    | OBINNA NWACHUKWU     | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                     | 837.50           | N   |
| 095755    | 12-01-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-899009                              | C      | Security Open PO                     | 400.00           | N   |
| 095756    | 12-01-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                     | 297.50           | N   |
| 095757    | 12-01-2017 |             | 50400    | REGION IV ESC        | 199-31-6239.00-103-811005                              | C      |                                      | 35.00            | N   |
| 095758    | 12-01-2017 |             | 97691    | David A. Romero      | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                     | 140.00           | N   |
| 095759    | 12-01-2017 |             | 98827    | SERVSAFE             | 199-11-6321.00-001-822019                              | C      |                                      | 1,479.30         | N   |
| 095760    | 12-01-2017 |             | 98875    | SPRING BRANCH ISD A  | 199-51-6269.02-999-899009                              | C      |                                      | 4,721.36         | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 095761    | 12-01-2017 |             | 95300    | TCBSBM               | 199-41-6499.00-702-899018 | C      | TCBSBM MEMBERSHIP          | 50.00           | N   |
|           |            |             |          |                      | 199-41-6499.00-702-899018 |        | TCBSBM MEMBERSHIP          | 50.00           |     |
|           |            |             |          |                      | 199-41-6499.00-702-899018 |        | TCBSBM MEMBERSHIP          | 50.00           |     |
|           |            |             |          |                      | 199-41-6499.00-702-899018 |        | TCBSBM MEMBERSHIP          | 50.00           |     |
|           |            |             |          |                      | 199-41-6499.00-702-899018 |        | TCBSBM MEMBERSHIP          | 50.00           |     |
|           |            |             |          |                      | 199-41-6499.00-702-899018 |        | TCBSBM MEMBERSHIP          | 50.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 095761 Total:</b> | <b>300.00</b>   |     |
| 095762    | 12-01-2017 |             | 42401    | TEXAS FFA ASSOCIATI  | 865-36-6499.10-001-800000 | C      | FFA MEMBERSHIP DUES        | 612.00          | N   |
| 095763    | 12-01-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-899009 | C      | Security Open PO           | 157.50          | N   |
| 095764    | 12-01-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-899009 | C      | Security Open PO           | 460.00          | N   |
| 095765    | 12-01-2017 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO           | 160.00          | N   |
| 095766    | 12-01-2017 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-899009 | C      | Security Open PO           | 400.00          | N   |
| 095767    | 12-04-2017 |             | 99061    | TY G JONES, LLC      | 199-41-6219.00-702-899018 | C      | TEAM OF 8 TRAINING         | 2,000.00        | N   |
| 095768    | 12-08-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-899012 | C      | Employee Smock and Shirts  | 88.40           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-899012 |        | Employee Smock and Shirts  | 82.22           |     |
|           |            |             |          |                      | 199-51-6299.00-999-899012 |        | Employee Smock and Shirts  | 73.74           |     |
|           |            |             |          |                      | 199-51-6299.00-999-899012 |        | Employee Smock and Shirts  | 50.72           |     |
|           |            |             |          |                      |                           |        | <b>Check 095768 Total:</b> | <b>295.08</b>   |     |
| 095769    | 12-08-2017 |             | 97978    | AUSTIN, SONYA        | 199-41-6411.40-701-899001 | C      | TRAVEL-MEALS/MILEAGE       | 179.76          | N   |
|           |            |             |          |                      | 199-41-6411.40-701-899001 |        | TRAVEL-MEALS/MILEAGE       | 44.16           |     |
|           |            |             |          |                      |                           |        | <b>Check 095769 Total:</b> | <b>223.92</b>   |     |
| 095770    | 12-08-2017 |             | 97989    | BLICK ART MATERIALS  | 199-11-6399.09-041-811004 | C      | Art classroom supplies     | 811.50          | N   |
|           |            |             |          |                      | 199-12-6399.00-101-811051 |        | PRI Library Maker supplies | 594.12          |     |
|           |            |             |          |                      |                           |        | <b>Check 095770 Total:</b> | <b>1,405.62</b> |     |
| 095771    | 12-08-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-899000 | C      | MILK ORDER                 | 310.80          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | MILK ORDER                 | 310.80          |     |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | MILK ORDER                 | 194.25          |     |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | MILK ORDER                 | 336.70          |     |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | MILK ORDER                 | 246.05          |     |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | MILK ORDER                 | 220.15          |     |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | MILK ORDER                 | 259.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | MILK ORDER                 | 168.35          |     |
|           |            |             |          |                      | 240-35-6341.02-999-899000 |        | MILK ORDER                 | 530.95          |     |
|           |            |             |          |                      | 240-35-6341.02-999-899000 |        | MILK ORDER                 | 777.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-899000 |        | MILK ORDER                 | 259.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-899000 |        | MILK ORDER                 | 582.75          |     |
|           |            |             |          |                      | 240-35-6341.02-999-899000 |        | MILK ORDER                 | 841.75          |     |
|           |            |             |          |                      | 240-35-6341.02-999-899000 |        | MILK ORDER                 | 738.15          |     |
|           |            |             |          |                      | 240-35-6341.02-999-899000 |        | MILK ORDER                 | 738.15          |     |
|           |            |             |          |                      | 240-35-6341.03-999-899000 |        | MILK ORDER                 | 284.90          |     |
|           |            |             |          |                      | 240-35-6341.03-999-899000 |        | MILK ORDER                 | 246.05          |     |
|           |            |             |          |                      | 240-35-6341.03-999-899000 |        | MILK ORDER                 | 207.20          |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|------------------|-----|
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | MILK ORDER                   | 271.95           |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | MILK ORDER                   | 336.70           |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | MILK ORDER                   | 220.15           |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | MILK ORDER                   | 129.50           |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | MILK ORDER                   | 246.05           |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                   | 660.75           |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                   | 738.45           |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                   | 207.20           |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                   | 582.75           |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                   | 712.25           |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                   | 388.50           |     |
|           |            |             |          |                    |                           |        | <b>Check 095771 Total:</b>   | <b>11,746.25</b> |     |
| 095772    | 12-08-2017 |             | 97463    | ROBERT E BOSTIC    | 199-41-6411.00-701-899001 | C      | OPEN PO FOR DR. BOSTIC       | 351.54           | N   |
| 095773    | 12-08-2017 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-899000 | C      | PRODUCE ORDER                | 528.00           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-899000 |        | PRODUCE ORDER                | 263.89           |     |
|           |            |             |          |                    | 240-35-6341.01-999-899000 |        | PRODUCE ORDER                | 574.30           |     |
|           |            |             |          |                    | 240-35-6341.02-999-899000 |        | PRODUCE ORDER                | 93.60            |     |
|           |            |             |          |                    | 240-35-6341.02-999-899000 |        | PRODUCE ORDER                | 194.08           |     |
|           |            |             |          |                    | 240-35-6341.02-999-899000 |        | PRODUCE ORDER                | 41.40            |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | PRODUCE ORDER                | 20.70            |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | PRODUCE ORDER                | 65.50            |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | PRODUCE ORDER                | 270.06           |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | PRODUCE ORDER                | 1,076.50         |     |
|           |            |             |          |                    |                           |        | <b>Check 095773 Total:</b>   | <b>3,128.03</b>  |     |
| 095774    | 12-08-2017 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-899012 | C      | Custodial Supplies-Open P.O. | 6,637.41         | N   |
|           |            |             |          |                    | 199-51-6399.01-999-899012 |        | Custodial Supplies-Open P.O. | 238.00           |     |
|           |            |             |          |                    | 199-51-6399.01-999-899012 |        | Custodial Supplies-Open P.O. | 698.75           |     |
|           | 12-08-2017 | 0000179115  | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-899012 | M      | RETURNED ITEMS               | -33.60           |     |
|           | 12-08-2017 | 0000179116  | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-899012 | M      | BILLED WRONG PRICE           | -30.60           |     |
|           | 12-08-2017 | 0000179117  | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-899012 | M      | BILLED THE WRONG PRICE       | -7.65            |     |
|           |            |             |          |                    |                           |        | <b>Check 095774 Total:</b>   | <b>7,502.31</b>  |     |
| 095775    | 12-08-2017 |             | 97270    | DEXTER CARROLL     | 199-36-6216.93-041-891003 | C      | 11/30-BASKETBALL             | 85.00            | N   |
| 095776    | 12-08-2017 |             | 96517    | CENTERPOINT ENERG  | 199-51-6258.00-999-899009 | C      | GAS OPEN PO                  | 1,140.35         | N   |
| 095777    | 12-08-2017 |             | 96517    | CENTERPOINT ENERG  | 199-51-6258.00-999-899009 | C      | GAS OPEN PO                  | 53.89            | N   |
| 095778    | 12-08-2017 |             | 98295    | CHAIREZ, ZENAIDO   | 199-51-6299.00-999-899012 | C      | Repair Door Entrances        | 2,400.00         | N   |
| 095779    | 12-08-2017 |             | 98020    | CICI'S PIZZA HWY 6 | 199-36-6412.93-001-891003 | C      | pizza for girls basketball   | 143.64           | N   |
| 095780    | 12-08-2017 |             | 96346    | CARLETON W COLE    | 199-36-6216.91-001-891003 | C      | 11/10-FOOTBALL OFFICIAL      | 95.00            | N   |
| 095781    | 12-08-2017 |             | 94049    | CBISD-UJL 24-AAA   | 199-36-6499.84-001-891003 | C      | 1/11-GIRLS SOCCER ENTRY      | 350.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|------------------|-----|
| 095782    | 12-08-2017 |             | 96119    | COMMERCE BANK      | 199-41-6499.00-702-899018 | C      | FOOD                         | 14.95            | N   |
|           |            |             |          |                    | 199-41-6499.00-702-899018 |        | FOOD                         | 154.35           |     |
|           |            |             |          |                    | 199-41-6499.00-750-899009 |        | FINANCE CHARGE - NOV 201     | 13.86            |     |
|           |            |             |          |                    |                           |        | <b>Check 095782 Total:</b>   | <b>183.16</b>    |     |
| 095783    | 12-08-2017 |             | 92450    | MICHELLE DEVONISH- | 199-13-6411.IS-999-811008 | C      | reimbursement                | 28.33            | N   |
| 095784    | 12-08-2017 |             | 95523    | TYRONE M EVANS     | 199-36-6216.93-001-891003 | C      | 11/14--BASKETBALL OFFICIA    | 77.50            | N   |
|           |            |             |          |                    | 199-36-6216.94-001-891003 |        | 11/14--BASKETBALL OFFICIA    | 77.50            |     |
|           |            |             |          |                    |                           |        | <b>Check 095784 Total:</b>   | <b>155.00</b>    |     |
| 095785    | 12-08-2017 |             | 98491    | FALSONE AUTOMOTIV  | 199-34-6299.00-999-899013 | C      | Preventive Maintenance-Fleet | 85.00            | N   |
| 095786    | 12-08-2017 |             | 93437    | FIRETRON, INC      | 199-51-6219.02-999-899012 | C      | Inspections                  | 750.00           | N   |
|           |            |             |          |                    | 199-51-6219.02-999-899012 |        | Inspections                  | 2,353.00         |     |
|           |            |             |          |                    | 199-51-6219.02-999-899012 |        | Inspections                  | 247.00           |     |
|           |            |             |          |                    | 199-51-6219.02-999-899012 |        | Inspections                  | 300.00           |     |
|           |            |             |          |                    | 199-51-6219.02-999-899012 |        | Inspections                  | 870.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 095786 Total:</b>   | <b>4,520.00</b>  |     |
| 095787    | 12-08-2017 |             | 93173    | SAVANIOUS FLOYD    | 199-36-6216.93-041-891003 | C      | 11/30-BASKETBALL             | 85.00            | N   |
| 095788    | 12-08-2017 |             | 99028    | FRESH COUNTRY FOO  | 865-36-6499.10-001-800000 | C      | FUNDRAISER                   | 3,120.00         | N   |
| 095789    | 12-08-2017 |             | 99029    | GLOBAL INDUSTRIAL, | 199-51-6319.00-999-899012 | C      | Gas Fuel Cart Caddy (3)      | 1,153.95         | N   |
| 095790    | 12-08-2017 |             | 24734    | GORDON FOOD SERVI  | 240-35-6341.01-999-899000 | C      | FOOD/NON FOOD                | 4,771.36         | N   |
|           |            |             |          |                    | 240-35-6341.01-999-899000 |        | FOOD/NON FOOD                | 4,951.54         |     |
|           |            |             |          |                    | 240-35-6341.01-999-899000 |        | FOOD/NON FOOD                | 4,144.56         |     |
|           |            |             |          |                    | 240-35-6341.02-999-899000 |        | FOOD/NON FOOD                | 5,212.78         |     |
|           |            |             |          |                    | 240-35-6341.02-999-899000 |        | FOOD/NON FOOD                | 3,361.04         |     |
|           |            |             |          |                    | 240-35-6341.02-999-899000 |        | FOOD/NON FOOD                | 4,360.04         |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | FOOD/NON FOOD                | 3,058.15         |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | FOOD/NON FOOD                | 2,675.70         |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | FOOD/NON FOOD                | 2,678.12         |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | FOOD/NON FOOD                | 5,393.04         |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | FOOD/NON FOOD                | 6,141.68         |     |
|           |            |             |          |                    | 240-35-6342.01-999-899000 |        | FOOD/NON FOOD                | 369.86           |     |
|           |            |             |          |                    | 240-35-6342.01-999-899000 |        | FOOD/NON FOOD                | 617.19           |     |
|           |            |             |          |                    | 240-35-6342.01-999-899000 |        | FOOD/NON FOOD                | 642.02           |     |
|           |            |             |          |                    | 240-35-6342.02-999-899000 |        | FOOD/NON FOOD                | 716.92           |     |
|           |            |             |          |                    | 240-35-6342.02-999-899000 |        | FOOD/NON FOOD                | 230.46           |     |
|           |            |             |          |                    | 240-35-6342.02-999-899000 |        | FOOD/NON FOOD                | 405.90           |     |
|           |            |             |          |                    | 240-35-6342.03-999-899000 |        | FOOD/NON FOOD                | 752.82           |     |
|           |            |             |          |                    | 240-35-6342.03-999-899000 |        | FOOD/NON FOOD                | 303.31           |     |
|           |            |             |          |                    | 240-35-6342.03-999-899000 |        | FOOD/NON FOOD                | 347.08           |     |
|           |            |             |          |                    | 240-35-6342.04-999-899000 |        | FOOD/NON FOOD                | 484.13           |     |
|           |            |             |          |                    | 240-35-6342.04-999-899000 |        | FOOD/NON FOOD                | 473.85           |     |
|           |            |             |          |                    |                           |        | <b>Check 095790 Total:</b>   | <b>52,091.55</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 095791    | 12-08-2017 |             | 23678    | GRAINGER, INC        | 199-51-6316.00-999-899012 | C      | HVAC and Building Supplies    | 75.91           | N   |
|           |            |             |          |                      | 199-51-6316.00-999-899012 |        | HVAC and Building Supplies    | 92.32           |     |
|           |            |             |          |                      | 199-51-6316.00-999-899012 |        | HVAC and Building Supplies    | 81.27           |     |
|           |            |             |          |                      | 199-51-6316.00-999-899012 |        | HVAC and Building Supplies    | 42.25           |     |
|           |            |             |          |                      |                           |        | <b>Check 095791 Total:</b>    | <b>291.75</b>   |     |
| 095792    | 12-08-2017 |             | 91923    | ANDRE S. GRANT       | 199-36-6216.93-001-891003 | C      | 11/14--BASKETBALL OFFICIA     | 65.00           | N   |
| 095793    | 12-08-2017 |             | 26125    | GULF COAST ATHLETI   | 199-36-6399.98-001-891003 | C      | cross country supplies        | 1,000.00        | N   |
| 095794    | 12-08-2017 |             | 99079    | JOSHUA HALL          | 199-36-6216.91-001-891003 | C      | 11/10-FOOTBALL OFFICIAL       | 95.00           | N   |
| 095795    | 12-08-2017 |             | 92027    | ROBERT HARRIS        | 199-36-6216.93-001-891003 | C      | 11/20-BASKETBALL              | 88.00           | N   |
| 095796    | 12-08-2017 |             | 91929    | HCDE - BUSINESS SER  | 199-41-6499.00-750-899009 | C      | RECORD MANAGEMENT OP          | 256.56          | N   |
| 095797    | 12-08-2017 |             | 94586    | HOME DEPOT           | 199-51-6316.00-999-899012 | C      | Maintenance &Building Supplie | 191.43          | N   |
|           |            |             |          |                      | 199-51-6316.00-999-899012 |        | Maintenance &Building Supplie | 303.66          |     |
|           |            |             |          |                      | 199-51-6316.00-999-899012 |        | Maintenance &Building Supplie | 33.56           |     |
|           |            |             |          |                      | 199-51-6316.00-999-899012 |        | Maintenance &Building Supplie | 195.68          |     |
|           |            |             |          |                      | 199-51-6316.00-999-899012 |        | Maintenance &Building Supplie | 61.69           |     |
|           |            |             |          |                      | 199-51-6316.00-999-899012 |        | Maintenance &Building Supplie | 95.88           |     |
|           |            |             |          |                      | 199-51-6316.00-999-899012 |        | Maintenance &Building Supplie | 95.80           |     |
|           |            |             |          |                      | 199-51-6316.00-999-899012 |        | Maintenance &Building Supplie | 734.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 095797 Total:</b>    | <b>1,711.70</b> |     |
| 095798    | 12-08-2017 |             | 98597    | HOUSTON FOOD BANK    | 240-35-6219.00-999-899000 | C      | TDA DELIVERY CHARGE           | 270.68          | N   |
|           |            |             |          |                      | 240-35-6219.00-999-899000 |        | TDA DELIVERY CHARGE           | 112.20          |     |
|           |            |             |          |                      |                           |        | <b>Check 095798 Total:</b>    | <b>382.88</b>   |     |
| 095799    | 12-08-2017 |             | 93455    | DESIREE JAMES        | 199-21-6411.00-999-811008 | C      | reimbursement                 | 28.65           | N   |
| 095800    | 12-08-2017 |             | 33857    | JASON'S DELI - HOUST | 199-13-6499.00-041-811004 | C      | Faculty Breakfast             | 326.27          | N   |
| 095801    | 12-08-2017 |             | 94357    | JOHNSTONE SUPPLY     | 199-51-6319.00-999-899012 | C      | HVAC Supplies                 | 41.93           | N   |
| 095802    | 12-08-2017 |             | 33897    | SHAWN JOINER         | 199-36-6216.94-001-891003 | C      | 11/14--BASKETBALL OFFICIA     | 85.00           | N   |
| 095803    | 12-08-2017 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-899000 | C      | BREAD ORDER                   | 73.80           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | BREAD ORDER                   | 129.15          |     |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | BREAD ORDER                   | 41.97           |     |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | BREAD ORDER                   | 135.87          |     |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | BREAD ORDER                   | 103.15          |     |
|           |            |             |          |                      | 240-35-6341.01-999-899000 |        | BREAD ORDER                   | 119.15          |     |
|           |            |             |          |                      | 240-35-6341.02-999-899000 |        | BREAD ORDER                   | 155.35          |     |
|           |            |             |          |                      | 240-35-6341.03-999-899000 |        | BREAD ORDER                   | 92.25           |     |
|           |            |             |          |                      | 240-35-6341.03-999-899000 |        | BREAD ORDER                   | 110.70          |     |
|           |            |             |          |                      | 240-35-6341.03-999-899000 |        | BREAD ORDER                   | 144.50          |     |
|           |            |             |          |                      | 240-35-6341.04-999-899000 |        | BREAD ORDER                   | 137.13          |     |
|           |            |             |          |                      | 240-35-6341.04-999-899000 |        | BREAD ORDER                   | 92.25           |     |
|           |            |             |          |                      |                           |        | <b>Check 095803 Total:</b>    | <b>1,335.27</b> |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 095804    | 12-08-2017 |             | 98366    | LEEPER, KATHRYN E. | 199-21-6411.00-999-811008 | C      | reimbursement                  | 26.15           | N   |
| 095805    | 12-08-2017 |             | 94061    | LONGHORN BUS SALE  | 199-34-6398.00-999-899013 | C      | Bus Parts and Supplies         | 117.10          | N   |
|           |            |             |          |                    | 199-34-6398.00-999-899013 |        | Bus Parts and Supplies         | 961.06          |     |
|           |            |             |          |                    | 199-34-6398.00-999-899013 |        | Bus Parts and Supplies         | 85.50           |     |
|           |            |             |          |                    | 199-34-6398.00-999-899013 |        | Bus Parts and Supplies         | 28.50           |     |
|           |            |             |          |                    |                           |        | <b>Check 095805 Total:</b>     | <b>1,192.16</b> |     |
| 095806    | 12-08-2017 |             | 98022    | DEBRA M LUNA       | 497-11-6411.00-999-811009 | C      | Meals for robotics competition | 36.00           | N   |
|           |            |             |          |                    | 497-11-6412.00-999-811009 |        | Meals for robotics competition | 46.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 095806 Total:</b>     | <b>82.00</b>    |     |
| 095807    | 12-08-2017 |             | 37175    | TONY MARDIROSIAN   | 199-36-6216.93-001-891003 | C      | 11/16-BASKETBALL               | 85.00           | N   |
| 095808    | 12-08-2017 |             | 98957    | SEAN T. MCGOWEN    | 199-36-6216.91-001-891003 | C      | 11/10-FOOTBALL OFFICIAL        | 60.00           | N   |
| 095809    | 12-08-2017 |             | 99054    | MONICA MELCHOR     | 199-41-6411.40-701-899001 | C      | meals for Election conference  | 42.10           | N   |
| 095810    | 12-08-2017 |             | 96254    | MOBILE MINI INC    | 199-51-6269.00-999-899012 | C      | Surplus Furniture Pods         | 162.62          | N   |
|           |            |             |          |                    | 199-51-6269.00-999-899012 |        | Surplus Furniture Pods         | 148.38          |     |
|           |            |             |          |                    |                           |        | <b>Check 095810 Total:</b>     | <b>311.00</b>   |     |
| 095811    | 12-08-2017 |             | 97269    | LYFON MORRIS       | 199-36-6216.91-001-891003 | C      | 11/10-FOOTBALL OFFICIAL        | 60.00           | N   |
| 095812    | 12-08-2017 |             | 96172    | MORRISON SUPPLY    | 199-51-6319.00-999-899012 | C      | Plumbing Supplies              | 46.61           | N   |
|           |            |             |          |                    | 199-51-6319.00-999-899012 |        | Plumbing Supplies              | 156.10          |     |
|           |            |             |          |                    |                           |        | <b>Check 095812 Total:</b>     | <b>202.71</b>   |     |
| 095813    | 12-08-2017 |             | 93498    | NALCO COMPANY      | 199-51-6248.00-999-899012 | C      | Softner - Water Plant          | 979.87          | N   |
| 095814    | 12-08-2017 |             | 98539    | NATIONAL SCHOOL FO | 461-11-6399.00-101-811030 | C      | Transportation Tags            | 675.38          | N   |
| 095815    | 12-08-2017 |             | 99077    | DEBBIE NETTLES     | 199-13-6411.00-999-811008 | C      | reimbursement                  | 13.83           | N   |
| 095816    | 12-08-2017 |             | 44624    | OFFICE DEPOT       | 240-35-6399.00-999-899000 | C      | OFFICE SUPPLIES                | 145.38          | N   |
|           |            |             |          |                    | 240-35-6399.00-999-899000 |        | OFFICE SUPPLIES                | 148.98          |     |
|           |            |             |          |                    |                           |        | <b>Check 095816 Total:</b>     | <b>294.36</b>   |     |
| 095817    | 12-08-2017 |             | 96194    | RACHEL PATTERSON   | 199-13-6411.IS-999-811008 | C      | reimbursement                  | 13.72           | N   |
| 095818    | 12-08-2017 |             | 97383    | PEARLAND DAWSON-A  | 199-36-6499.94-001-891003 | C      | boys basketball entry fee      | 200.00          | N   |
| 095819    | 12-08-2017 |             | 96351    | LAKENYA PERRY-WILS | 199-21-6411.00-999-811008 | C      | reimbursement                  | 25.94           | N   |
| 095820    | 12-08-2017 |             | 97148    | PEST MANAGMENT IN  | 199-51-6219.00-999-899012 | C      | Pest Control                   | 581.00          | N   |
|           |            |             |          |                    | 199-51-6219.00-999-899012 |        | Pest Control                   | 9.00            |     |
|           |            |             |          |                    | 199-51-6219.00-999-899012 |        | Pest Control                   | 3.00            |     |
|           |            |             |          |                    | 199-51-6219.00-999-899012 |        | Pest Control                   | 6.00            |     |
|           |            |             |          |                    | 199-51-6219.00-999-899012 |        | Pest Control                   | 12.00           |     |
|           |            |             |          |                    | 199-51-6219.00-999-899012 |        | Pest Control                   | 6.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 095820 Total:</b>     | <b>617.00</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 095821    | 12-08-2017 |             | 97649    | Brian Raines        | 199-36-6216.91-041-891003 | C      | 10/31-FOOTBALL OFFICIAL       | 105.00          | N   |
| 095822    | 12-08-2017 |             | 94026    | JAIME RAMIREZ       | 199-36-6216.91-001-891003 | C      | 11/10-FOOTBALL OFFICIAL       | 70.00           | N   |
| 095823    | 12-08-2017 |             | 95819    | JOSEPH RAMIREZ      | 199-36-6216.91-001-891003 | C      | 11/10-FOOTBALL OFFICIAL       | 95.00           | N   |
| 095824    | 12-08-2017 |             | 99064    | MAKAYLA ROSE RAMI   | 199-41-6299.01-702-899018 | C      | OPEN PO FOR BOARD MTG         | 36.00           | N   |
| 095825    | 12-08-2017 |             | 97755    | KENNETH REDDING     | 199-36-6216.94-001-891003 | C      | 11/28-BASKETBALL              | 88.00           | N   |
| 095826    | 12-08-2017 |             | 95830    | MARK E RICHARD      | 199-36-6216.91-001-891003 | C      | 11/10-FOOTBALL OFFICIAL       | 95.00           | N   |
| 095827    | 12-08-2017 |             | 98303    | RISEN, MARCUS       | 199-41-6299.01-702-899018 | C      | Open PO for Board meeting A   | 22.50           | N   |
| 095828    | 12-08-2017 |             | 99074    | RUDY ROBERTS        | 199-13-6411.00-999-811008 | C      | reimbursement                 | 13.39           | N   |
| 095829    | 12-08-2017 |             | 52053    | SAMS CLUB DIRECT    | 199-11-6399.21-102-811010 | C      | General Supplies for Science  | 277.90          | N   |
|           |            |             |          |                     | 199-11-6499.70-001-811019 |        | SUPPLIES FOR VA CEREMO        | 89.98           |     |
|           |            |             |          |                     | 199-13-6499.00-041-811008 |        | snacks                        | 72.40           |     |
|           |            |             |          |                     | 199-23-6499.00-001-811019 |        | PO FOR CHRISTMAS FUNCTI       | 116.82          |     |
|           |            |             |          |                     | 199-61-6499.00-001-822019 |        | VETERANS DAY CEREMONY         | 69.28           |     |
|           |            |             |          |                     | 199-61-6499.00-001-822019 |        | VETERANS DAY CEREMONY         | 89.48           |     |
|           |            |             |          |                     | 461-11-6399.00-001-811081 |        | CULINARY PROGRAM              | 36.90           |     |
|           |            |             |          |                     | 461-11-6399.00-001-811081 |        | CULINARY PROGRAM              | 83.90           |     |
|           |            |             |          |                     | 461-11-6399.00-001-811081 |        | CULINARY PROGRAM              | 39.83           |     |
|           |            |             |          |                     | 461-11-6399.00-001-811081 |        | CULINARY PROGRAM              | 45.16           |     |
|           |            |             |          |                     | 461-11-6399.00-001-811081 |        | CULINARY PROGRAM              | 1,312.31        |     |
|           |            |             |          |                     | 461-11-6399.00-001-811081 |        | CULINARY PROGRAM              | 451.66          |     |
|           |            |             |          |                     | 461-11-6499.00-102-811030 |        | Treat-Students Storybook Para | 37.26           |     |
|           |            |             |          |                     | 461-36-6499.00-001-899035 |        | FUNDRAISER ITEMS FOR ST       | 298.36          |     |
|           |            |             |          |                     |                           |        | <b>Check 095829 Total:</b>    | <b>3,021.24</b> |     |
| 095830    | 12-08-2017 |             | 52801    | SCANLIN SIGN SERVIC | 199-34-6399.00-999-899013 | C      | Reserved Parking Sign-Supt    | 65.00           | N   |
| 095831    | 12-08-2017 |             | 53102    | WILLIAM E. SCHLAFER | 199-36-6216.94-001-891003 | C      | 11/14--BASKETBALL OFFICIA     | 85.00           | N   |
| 095832    | 12-08-2017 |             | 35300    | SCHOOL COMP         | 199-41-6499.01-750-899009 | C      | PROGRAM ADM. OPEN PO          | 12,379.00       | N   |
| 095833    | 12-08-2017 |             | 94264    | RONALD SIDNEY       | 199-36-6216.93-001-891003 | C      | 11/14--BASKETBALL OFFICIA     | 65.00           | N   |
|           |            |             |          |                     | 199-36-6216.93-001-891003 |        | 11/20-BASKETBALL              | 115.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 095833 Total:</b>    | <b>180.00</b>   |     |
| 095834    | 12-08-2017 |             | 99066    | ALISON SIMPSON      | 240-00-5751.00-001-800000 | C      | HIGH SCHOOL CAFETERIA R       | 43.80           | N   |
| 095835    | 12-08-2017 |             | 98571    | BULLS EYE BRANDS, I | 240-35-6341.04-999-899000 | C      | PIZZA ORDER                   | 419.46          | N   |
| 095836    | 12-08-2017 |             | 97305    | SNA                 | 240-35-6495.00-999-899000 | C      | MEMBERSHIP DUES               | 162.00          | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 095837    | 12-08-2017 |             | 99010    | MARK SPIVEY          | 199-36-6412.93-001-891003 | C      | D15MEAL MONEY/GIRLS BA     | 301.00          | N   |
| 095838    | 12-08-2017 |             | 99010    | MARK SPIVEY          | 199-36-6412.93-001-891003 | C      | MEAL MONEY/GIRLS BASKE     | 266.00          | N   |
| 095839    | 12-08-2017 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-899013 | C      | Vehicle Parts and Supplies | 59.60           | N   |
|           |            |             |          |                      | 199-34-6398.00-999-899013 |        | Vehicle Parts and Supplies | 56.18           |     |
|           |            |             |          |                      | 199-34-6398.00-999-899013 |        | Vehicle Parts and Supplies | 136.56          |     |
|           |            |             |          |                      | 199-34-6398.00-999-899013 |        | Vehicle Parts and Supplies | 22.50           |     |
|           |            |             |          |                      | 199-51-6319.00-999-899012 |        | Vehicle parts and supplies | 42.68           |     |
|           |            |             |          |                      |                           |        | <b>Check 095839 Total:</b> | <b>317.52</b>   |     |
| 095840    | 12-08-2017 |             | 67702    | THSPA                | 199-36-6495.82-001-891003 | C      | MEMBERSHIP FOR             | 75.00           | N   |
| 095841    | 12-08-2017 |             | 98277    | THSWPA               | 199-36-6495.82-001-891003 | C      | membership powerlifting    | 75.00           | N   |
| 095842    | 12-08-2017 |             | 96831    | ULINE                | 199-51-6397.00-999-899012 | C      | Electric Pallet Lift       | 3,673.64        | N   |
| 095843    | 12-08-2017 |             | 92607    | WILLIE WALTON        | 199-36-6216.93-001-891003 | C      | 11/14--BASKETBALL OFFICIA  | 65.00           | N   |
| 095844    | 12-08-2017 |             | 91900    | VONCILE WASHINGTO    | 199-36-6216.93-001-891003 | C      | 11/14--BASKETBALL OFFICIA  | 85.00           | N   |
|           |            |             |          |                      | 199-36-6216.93-001-891003 |        | 11/20-BASKETBALL           | 115.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 095844 Total:</b> | <b>200.00</b>   |     |
| 095845    | 12-08-2017 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.81-001-891003 | C      | OPEN PO FOR SWIMMING M     | 67.84           | N   |
|           |            |             |          |                      | 199-36-6412.81-001-891003 |        | OPEN PO FOR SWIMMING M     | 72.38           |     |
|           |            |             |          |                      | 199-36-6412.93-001-891003 |        | OPEN PO FOR GIRLS BASKE    | 153.20          |     |
|           |            |             |          |                      | 199-36-6412.93-001-891003 |        | OPEN PO FOR GIRLS BASKE    | 94.30           |     |
|           |            |             |          |                      | 199-36-6412.93-001-891003 |        | OPEN PO FOR GIRLS BASKE    | 139.38          |     |
|           |            |             |          |                      | 199-36-6412.93-001-891003 |        | OPEN PO FOR GIRLS BASKE    | 87.61           |     |
|           |            |             |          |                      | 199-36-6412.94-001-891003 |        | OPEN PO FOR BOYS BASKE     | 98.30           |     |
|           |            |             |          |                      |                           |        | <b>Check 095845 Total:</b> | <b>713.01</b>   |     |
| 095846    | 12-08-2017 |             | 94840    | DARRICK WHITE        | 199-36-6216.91-001-891003 | C      | 11/10-FOOTBALL OFFICIAL    | 70.00           | N   |
| 095847    | 12-08-2017 |             | 99080    | DERRICK WILLIAMS     | 199-36-6216.91-001-891003 | C      | 11/10-FOOTBALL OFFICIAL    | 95.00           | N   |
| 095848    | 12-08-2017 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-899018 | C      | Open PO Board meeting AV   | 50.32           | N   |
| 095849    | 12-08-2017 |             | 99078    | JAZZMER WILSON       | 199-36-6216.91-001-891003 | C      | 11/10-FOOTBALL OFFICIAL    | 60.00           | N   |
| 095850    | 12-08-2017 |             | 96501    | ALIEF ISD ATHLETIC O | 199-36-6499.81-001-891003 | C      | 12/8-12/9-swim entry fee   | 100.00          | N   |
| 095851    | 12-08-2017 |             | 00037    | ATSSB REGION 13      | 199-36-6499.33-001-899019 | C      | HS / JH All Region         | 525.00          | N   |
|           |            |             |          |                      | 199-36-6499.33-041-899004 |        | HS / JH All Region         | 1,115.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 095851 Total:</b> | <b>1,640.00</b> |     |
| 095852    | 12-08-2017 |             | 99065    | SAEID BALAEI         | 199-52-6299.00-999-899009 | C      | SECURITY                   | 180.00          | N   |
| 095853    | 12-08-2017 |             | 97125    | PBOYD VISION CONSU   | 224-11-6299.00-001-823000 | C      | Orientation and Mobility   | 240.00          | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|------------------|-----|
| 095854    | 12-08-2017 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-899009 | C      | Security Open PO             | 160.00           | N   |
| 095855    | 12-08-2017 |             | 94943    | BRINKS INC.         | 199-41-6219.00-750-899009 | C      | TRANSPORTATION OPEN P        | 1,265.62         | N   |
| 095856    | 12-08-2017 |             | 99019    | ACADEMIA IN MOTION  | 265-11-6299.00-041-811000 | C      | Academic Assistance          | 885.00           | N   |
| 095857    | 12-08-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-899009 | C      | Security Open PO             | 160.00           | N   |
| 095858    | 12-08-2017 |             | 95842    | NANCY L CARSON      | 224-11-6299.00-001-823000 | C      | Visual Impairment Services   | 141.66           | N   |
|           |            |             |          |                     | 224-11-6299.00-041-823000 |        | Visual Impairment Services   | 141.67           |     |
|           |            |             |          |                     | 224-11-6299.00-103-823000 |        | Visual Impairment Services   | 141.67           |     |
|           |            |             |          |                     |                           |        | <b>Check 095858 Total:</b>   | <b>425.00</b>    |     |
| 095859    | 12-08-2017 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-899009 | C      | Security Open PO             | 180.00           | N   |
| 095860    | 12-08-2017 |             | 96590    | CITY OF STAFFORD    | 199-34-6249.00-999-899013 | C      | BUS FLEET MAINT & GAS OP     | 8,010.69         | N   |
|           |            |             |          |                     | 199-34-6311.00-999-899013 |        | BUS FLEET MAINT & GAS OP     | 8,790.73         |     |
|           |            |             |          |                     |                           |        | <b>Check 095860 Total:</b>   | <b>16,801.42</b> |     |
| 095861    | 12-08-2017 |             | 98469    | CHRISTOPHER CORTE   | 265-11-6219.00-041-811000 | C      | Academic Enrichment Services | 800.00           | N   |
| 095862    | 12-08-2017 |             | 96751    | DULLES ACTIVITY FUN | 199-36-6499.88-001-891003 | C      | 12/4-golf entry fee          | 170.00           | N   |
| 095863    | 12-08-2017 |             | 98661    | ENDSLEY, XOCHILT    | 199-52-6299.00-999-899009 | C      | Security Open PO             | 160.00           | N   |
| 095864    | 12-08-2017 |             | 98977    | HOUSTON EVENT PLA   | 865-36-6499.41-001-800000 | C      | 1st PAYMENT FOR PROM VE      | 4,800.00         | N   |
| 095865    | 12-08-2017 |             | 95237    | ANTHONY GARCIA      | 199-52-6299.00-999-899009 | C      | Security Open PO             | 480.00           | N   |
| 095866    | 12-08-2017 |             | 95241    | HENRY GARCIA        | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO             | 80.00            | N   |
| 095867    | 12-08-2017 |             | 30968    | HICKORY BARN        | 199-34-6499.00-999-899013 | C      | Operations Holiday Lunch     | 420.00           | N   |
|           |            |             |          |                     | 199-51-6499.00-999-899012 |        | Operations Holiday Lunch     | 630.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 095867 Total:</b>   | <b>1,050.00</b>  |     |
| 095868    | 12-08-2017 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-899009 | C      | Security Open PO             | 400.00           | N   |
| 095869    | 12-08-2017 |             | 94752    | INTERNAL REVENUE S  | 199-41-6499.00-750-899009 | C      | PENALTY CHARGE               | 2,670.00         | N   |
| 095870    | 12-08-2017 |             | 94752    | INTERNAL REVENUE S  | 199-41-6499.00-750-899009 | C      | UNPAID BALANCE OF SEPT       | 2,418.55         | N   |
| 095871    | 12-08-2017 |             | 98937    | ANGELA V. MOLINA    | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO             | 220.00           | N   |
| 095872    | 12-08-2017 |             | 98551    | MOLINA, MARIA       | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO             | 300.00           | N   |
| 095873    | 12-08-2017 |             | 98935    | OBINNA NWACHUKWU    | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO             | 680.00           | N   |
| 095874    | 12-08-2017 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-899009 | C      | Security Open PO             | 560.00           | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason   | Amount             | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|--------------------|-----|
| 095875    | 12-08-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                                   | 140.00             | N   |
| 095876    | 12-08-2017 |             | 92302    | CHRISTOPHER RODE     | 199-36-6412.81-001-891003                              | C      | 12/9-MEAL MONEY FOR SWI                            | 104.00             | N   |
| 095877    | 12-08-2017 |             | 92302    | CHRISTOPHER RODE     | 199-36-6412.81-001-891003                              | C      | MEAL MONEY FOR SWIM TE                             | 104.00             | N   |
| 095878    | 12-08-2017 |             | 97602    | ROGERS, MORRIS & G   | 199-41-6211.00-750-899009                              | C      | LEGAL FEES OPEN PO                                 | 472.50             | N   |
| 095879    | 12-08-2017 |             | 97691    | David A. Romero      | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                                   | 140.00             | N   |
| 095880    | 12-08-2017 |             | 99010    | MARK SPIVEY          | 199-36-6412.93-001-891003                              | C      | D12-MEAL MONEY FOR GIRL                            | 231.00             | N   |
| 095881    | 12-08-2017 |             | 97350    | TEXAS CITY ATHLETIC  | 199-36-6499.81-001-891003                              | C      | 11/16-17SWIM ENTRY FEE                             | 100.00             | N   |
| 095882    | 12-08-2017 |             | 99018    | THE ENSEMBLE THEA    | 265-11-6219.00-041-811000                              | C      | Enrichment for afterschool                         | 1,500.00           | N   |
| 095883    | 12-08-2017 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-899001                              | C      | LEGAL FEE OPEN PO                                  | 15,169.95          | N   |
| 095884    | 12-08-2017 |             | 94431    | THSBCA               | 199-36-6411.91-001-891003<br>199-36-6411.91-001-891003 | C      | BASEBALL<br>BASEBALL                               | 85.00<br>85.00     | N   |
|           |            |             |          |                      |  |        | <b>Check 095884 Total:</b>                         | <b>170.00</b>      |     |
| 095885    | 12-08-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-899009                              | C      | Security Open PO                                   | 140.00             | N   |
| 095886    | 12-08-2017 |             | 98552    | VALDEZ, JASON PATRI  | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                                   | 157.50             | N   |
| 095887    | 12-08-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-899009                              | C      | Security Open PO                                   | 557.50             | N   |
| 095888    | 12-08-2017 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                                   | 240.00             | N   |
| 095889    | 12-08-2017 |             | 97644    | ELLIS WILLIAMS III   | 199-52-6299.00-999-899009                              | C      | SECURITY OPEN PO                                   | 80.00              | N   |
| 095890    | 12-08-2017 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-899009                              | C      | Security Open PO                                   | 540.00             | N   |
| 095891    | 12-12-2017 |             | 97524    | WEATHERFORD FARM     | 199-41-6499.00-750-899009                              | C      | WEATHERFORD FARMS                                  | 117.75             | N   |
| 095892    | 12-12-2017 |             | 97578    | ACCELERATE LEARNI    | 194-11-6399.00-999-825006<br>199-11-6329.11-999-825006 | C      | StemScope Hands On Kits<br>StemScope Hands On Kits | 1,795.00<br>143.60 | N   |
|           |            |             |          |                      |  |        | <b>Check 095892 Total:</b>                         | <b>1,938.60</b>    |     |
| 095893    | 12-12-2017 |             | 95395    | AL'S FORMAL WEAR     | 461-11-6399.00-041-811039                              | C      | MS Band Uniforms                                   | 3,489.97           | N   |
| 095894    | 12-12-2017 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-899009                              | C      | Wireless Service Open PO                           | 2,999.63           | N   |
| 095895    | 12-12-2017 |             | 94239    | B & H PHOTO-VIDEO    | 199-11-6399.65-001-822019                              | C      | AV FILM MAKING                                     | 2,998.44           | N   |
| 095896    | 12-12-2017 |             | 98993    | BARNES & NOBLE COL   | 199-11-6321.00-001-822019                              | C      |  | 1,747.80           | N   |

\* indicates voided checks



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|----------------------------|------------|-------------|----------|--------|---------------------------|--------|-------------------------|-----------------|-----|
|                            | 12-12-2017 |             | 96334    | DAHILL | 199-11-6264.00-041-811009 | C      | COPIER LEASE/PURCHASE   | 2.00            |     |
|                            |            |             |          |        | 199-11-6264.00-041-811009 |        | COPIER LEASE/PURCHASE   | 2.17            |     |
|                            |            |             |          |        | 199-11-6264.00-041-811009 |        | COPIER LEASE/PURCHASE   | 319.28          |     |
|                            |            |             |          |        | 199-11-6264.00-041-811009 |        | COPIER LEASE/PURCHASE   | 319.28          |     |
|                            |            |             |          |        | 199-11-6264.00-041-811009 |        | COPIER LEASE/PURCHASE   | 319.28          |     |
|                            |            |             |          |        | 199-11-6264.00-041-811009 |        | COPIER LEASE/PURCHASE   | 319.28          |     |
|                            |            |             |          |        | 199-11-6264.00-041-811009 |        | COPIER LEASE/PURCHASE   | 319.28          |     |
|                            | 12-12-2017 | CM73487     | 96334    | DAHILL | 199-11-6264.00-041-811009 | M      | CREDIT MEMO from NEW DE | -318.14         |     |
|                            | 12-12-2017 | CM73486     | 96334    | DAHILL | 199-11-6264.00-041-811009 | M      | CREDIT MEMO from NEW DE | -452.04         |     |
|                            | 12-12-2017 | CM73485     | 96334    | DAHILL | 199-11-6264.00-041-811009 | M      | CREDIT MEMO from NEW DE | -190.88         |     |
|                            | 12-12-2017 |             | 96334    | DAHILL | 199-11-6264.00-101-811009 | C      | COPIER LEASE/PURCHASE   | 2.00            |     |
|                            |            |             |          |        | 199-11-6264.00-101-811009 |        | COPIER LEASE/PURCHASE   | 319.28          |     |
|                            |            |             |          |        | 199-11-6264.00-101-811009 |        | COPIER LEASE/PURCHASE   | 319.28          |     |
|                            |            |             |          |        | 199-11-6264.00-101-811009 |        | COPIER LEASE/PURCHASE   | 319.28          |     |
|                            |            |             |          |        | 199-11-6264.00-101-811009 |        | COPIER LEASE/PURCHASE   | 319.28          |     |
|                            | 12-12-2017 | CM73487     | 96334    | DAHILL | 199-11-6264.00-101-811009 | M      | CREDIT MEMO from NEW DE | -318.14         |     |
|                            | 12-12-2017 | CM73486     | 96334    | DAHILL | 199-11-6264.00-101-811009 | M      | CREDIT MEMO from NEW DE | -92.71          |     |
|                            | 12-12-2017 | CM73485     | 96334    | DAHILL | 199-11-6264.00-101-811009 | M      | CREDIT MEMO from NEW DE | -190.88         |     |
|                            | 12-12-2017 |             | 96334    | DAHILL | 199-11-6264.00-102-811009 | C      | COPIER LEASE/PURCHASE   | 2.00            |     |
|                            |            |             |          |        | 199-11-6264.00-102-811009 |        | COPIER LEASE/PURCHASE   | 319.29          |     |
|                            |            |             |          |        | 199-11-6264.00-102-811009 |        | COPIER LEASE/PURCHASE   | 319.29          |     |
|                            |            |             |          |        | 199-11-6264.00-102-811009 |        | COPIER LEASE/PURCHASE   | 319.29          |     |
|                            |            |             |          |        | 199-11-6264.00-102-811009 |        | COPIER LEASE/PURCHASE   | 319.29          |     |
|                            | 12-12-2017 | CM73487     | 96334    | DAHILL | 199-11-6264.00-102-811009 | M      | CREDIT MEMO from NEW DE | -318.14         |     |
|                            | 12-12-2017 | CM73486     | 96334    | DAHILL | 199-11-6264.00-102-811009 | M      | CREDIT MEMO from NEW DE | -554.13         |     |
|                            | 12-12-2017 | CM73485     | 96334    | DAHILL | 199-11-6264.00-102-811009 | M      | CREDIT MEMO from NEW DE | -190.89         |     |
|                            | 12-12-2017 |             | 96334    | DAHILL | 199-11-6264.00-103-811009 | C      | COPIER LEASE/PURCHASE   | 319.29          |     |
|                            |            |             |          |        | 199-11-6264.00-103-811009 |        | COPIER LEASE/PURCHASE   | 319.29          |     |
|                            |            |             |          |        | 199-11-6264.00-103-811009 |        | COPIER LEASE/PURCHASE   | 319.29          |     |
|                            |            |             |          |        | 199-11-6264.00-103-811009 |        | COPIER LEASE/PURCHASE   | 319.29          |     |
|                            | 12-12-2017 | CM73487     | 96334    | DAHILL | 199-11-6264.00-103-811009 | M      | CREDIT MEMO from NEW DE | -318.14         |     |
|                            | 12-12-2017 | CM73486     | 96334    | DAHILL | 199-11-6264.00-103-811009 | M      | CREDIT MEMO from NEW DE | -487.45         |     |
|                            | 12-12-2017 | CM73485     | 96334    | DAHILL | 199-11-6264.00-103-811009 | M      | CREDIT MEMO from NEW DE | -190.89         |     |
|                            | 12-12-2017 | CM73487     | 96334    | DAHILL | 199-11-6264.00-999-811009 | M      | CREDIT MEMO from NEW DE | -318.15         |     |
|                            | 12-12-2017 | CM73486     | 96334    | DAHILL | 199-11-6264.00-999-811009 | M      | CREDIT MEMO from NEW DE | -524.75         |     |
|                            | 12-12-2017 | CM73485     | 96334    | DAHILL | 199-11-6264.00-999-811009 | M      | CREDIT MEMO from NEW DE | -190.89         |     |
|                            | 12-12-2017 |             | 96334    | DAHILL | 199-41-6264.00-750-899009 | C      | COPIER LEASE/PURCHASE   | 2.00            |     |
|                            |            |             |          |        | 199-41-6264.00-750-899009 |        | COPIER LEASE/PURCHASE   | 484.02          |     |
|                            |            |             |          |        | 199-41-6264.00-750-899009 |        | COPIER LEASE/PURCHASE   | 484.02          |     |
|                            |            |             |          |        | 199-41-6264.00-750-899009 |        | COPIER LEASE/PURCHASE   | 484.02          |     |
|                            |            |             |          |        | 199-41-6264.00-750-899009 |        | COPIER LEASE/PURCHASE   | 1,529.97        |     |
|                            |            |             |          |        | 240-35-6264.00-999-899000 |        | COPIER LEASE/PURCHASE   | 154.56          |     |
|                            |            |             |          |        | 240-35-6264.00-999-899000 |        | COPIER LEASE/PURCHASE   | 154.56          |     |
|                            |            |             |          |        | 240-35-6264.00-999-899000 |        | COPIER LEASE/PURCHASE   | 154.56          |     |
|                            |            |             |          |        | 240-35-6264.00-999-899000 |        | COPIER LEASE/PURCHASE   | 154.62          |     |
|                            | 12-12-2017 | CM73487     | 96334    | DAHILL | 240-35-6264.00-999-899000 | M      | CREDIT MEMO from NEW DE | -318.15         |     |
|                            | 12-12-2017 | CM73486     | 96334    | DAHILL | 240-35-6264.00-999-899000 | M      | CREDIT MEMO from NEW DE | -139.25         |     |
|                            | 12-12-2017 | CM73485     | 96334    | DAHILL | 240-35-6264.00-999-899000 | M      | CREDIT MEMO from NEW DE | -190.89         |     |
| <b>Check 095905 Total:</b> |            |             |          |        |                           |        |                         | <b>4,165.49</b> |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 095906    | 12-12-2017 |             | 93437    | FIRETRON, INC      | 199-51-6219.02-999-899012 | C      | Inspections                | 550.00          | N   |
| 095907    | 12-12-2017 |             | 21720    | FORMSOURCE         | 199-21-6219.01-999-811008 | C      | printing                   | 1,704.25        | N   |
|           |            |             |          |                    | 199-23-6499.00-001-811019 |        | BUSINESS CARDS FOR OFFI    | 150.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 095907 Total:</b> | <b>1,854.25</b> |     |
| 095908    | 12-12-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-899009 | C      | WATER OPEN PO              | 3,564.45        | N   |
| 095909    | 12-12-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-899009 | C      | WATER OPEN PO              | 2,556.72        | N   |
| 095910    | 12-12-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-899009 | C      | WATER OPEN PO              | 2,233.78        | N   |
| 095911    | 12-12-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-899009 | C      | WATER OPEN PO              | 896.82          | N   |
| 095912    | 12-12-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-899009 | C      | WATER OPEN PO              | 760.28          | N   |
| 095913    | 12-12-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-899009 | C      | WATER OPEN PO              | 331.54          | N   |
| 095914    | 12-12-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-899009 | C      | WATER OPEN PO              | 297.02          | N   |
| 095915    | 12-12-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-899009 | C      | WATER OPEN PO              | 27.77           | N   |
| 095916    | 12-12-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-899009 | C      | WATER OPEN PO              | 22.29           | N   |
| 095917    | 12-12-2017 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-899009 | C      | WATER OPEN PO              | 21.61           | N   |
| 095918    | 12-12-2017 |             | 96772    | FREY SCIENTIFIC    | 499-11-6399.39-103-811086 | C      |                            | 79.77           | N   |
| 095919    | 12-12-2017 |             | 92312    | GBC                | 199-11-6399.00-101-811011 | C      | Lamination Paper           | 72.60           | N   |
|           |            |             |          |                    | 199-11-6399.00-102-811010 |        | Instructional Supplies     | 145.20          |     |
|           |            |             |          |                    |                           |        | <b>Check 095919 Total:</b> | <b>217.80</b>   |     |
| 095920    | 12-12-2017 |             | 91342    | GOPHER             | 199-11-6399.00-001-811019 | C      | ULTRACART FOR              | 209.00          | N   |
| 095921    | 12-12-2017 |             | 98313    | GRAINGER WELDING S | 244-11-6399.00-001-822000 | C      |                            | 121.02          | N   |
|           |            |             |          |                    | 244-11-6399.00-001-822000 |        |                            | 242.04          |     |
|           | 12-12-2017 | 9580865518  | 98313    | GRAINGER WELDING S | 244-11-6399.00-001-822000 | M      | RETURNED ITEMS             | -357.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 095921 Total:</b> | <b>6.06</b>     |     |
| 095922    | 12-12-2017 |             | 26125    | GULF COAST ATHLETI | 199-36-6395.00-041-891003 | C      | GOLF GEAR                  | 1,000.00        | N   |
| 095923    | 12-12-2017 |             | 30479    | HEXCO, INC.        | 199-36-6399.00-001-899019 | C      | UIL MATERIALS              | 288.50          | N   |
| 095924    | 12-12-2017 |             | 91651    | HOUGHTON MIFFLIN   | 199-31-6339.00-102-821010 | C      | G/T Peak Testing Materials | 123.44          | N   |
| 095925    | 12-12-2017 |             | 97411    | HOUGHTON MIFFLIN H | 199-31-6339.00-101-821011 | C      | Testing Supplies           | 1,623.60        | N   |
| 095926    | 12-12-2017 |             | 98351    | ISI COMMERCIAL REF | 240-35-6249.00-999-899000 | C      | EQUIPMENT REPAIR           | 5,004.18        | N   |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason   | Amount             | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|--------------------|-----|
| 095927    | 12-12-2017 |             | 97782    | JD PALATINE          | 199-52-6218.00-999-899007                              | C      | Winocular Background Checks                                  | 19.95              | N   |
| 095928    | 12-12-2017 |             | 99026    | KUTA SOFTWARE LLC    | 199-11-6399.19-001-811019                              | C      | INSTRUCTIONAL  | 1,301.00           | N   |
| 095929    | 12-12-2017 |             | 91733    | LAKESHORE LEARNIN    | 199-11-6399.MT-101-811008                              | C      | supplies   | 597.70             | N   |
| 095930    | 12-12-2017 |             | 99086    | LAS HACIENDS MEXIC   | 199-13-6499.00-041-811004                              | C      | Staff Holiday Luncheon                                       | 570.82             | N   |
| 095931    | 12-12-2017 |             | 99076    | SHEFFIE LINDQUIST    | 199-13-6411.00-999-811008                              | C      | reimbursement  | 15.46              | N   |
| 095932    | 12-12-2017 |             | 94399    | PATTERSON MEDICAL    | 199-36-6399.90-001-891003<br>461-36-6399.00-001-899059 | C      |  | 22.20<br>233.50    | N   |
|           |            |             |          |                      |  |        | <b>Check 095932 Total:</b>                                   | <b>255.70</b>      |     |
| 095933    | 12-12-2017 |             | 93994    | MEDICAID CLAIM SOLU  | 199-00-5931.00-000-800000<br>199-00-5931.00-000-800000 | C      |  | .85<br>979.83      | N   |
|           |            |             |          |                      |  |        | <b>Check 095933 Total:</b>                                   | <b>980.68</b>      |     |
| 095934    | 12-12-2017 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-899012                              | C      | Surplus Furniture Pods                                       | 148.38             | N   |
| 095935    | 12-12-2017 |             | 95620    | MARVEL A TERRY       | 199-13-6299.19-999-811008                              | C      | consultant   | 500.00             | N   |
| 095936    | 12-12-2017 |             | 99089    | THE WESTIN AUSTIN A  | 199-41-6411.41-750-899007                              | C      | TASPA Winter Conference                                      | 348.80             | N   |
| 095937    | 12-12-2017 |             | 95794    | TXU ENERGY           | 199-51-6257.00-999-899009                              | C      | ELECTRICITY OPEN PO  | 67,054.42          | N   |
| 095938    | 12-15-2017 |             | 94461    | AATSP/NSE            | 865-36-6499.30-001-800000                              | C      | FEES   | 90.00              | N   |
| 095939    | 12-15-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-899012<br>199-51-6299.00-999-899012 | C      | Employee Smock and Shirts<br>Employee Smock and Shirts       | 73.34<br>50.72     | N   |
|           |            |             |          |                      |  |        | <b>Check 095939 Total:</b>                                   | <b>124.06</b>      |     |
| 095940    | 12-15-2017 |             | 95168    | FRONTLINE TECHNOL    | 199-41-6399.00-750-899007                              | C      | ABSENSE MGT. SYSTEM  | 8,415.80           | N   |
| 095941    | 12-15-2017 |             | 98982    | ALAS OFFICE          | 199-21-6499.00-999-825006                              | C      | Registration ALAS Summit                                     | 595.00             | N   |
| 095942    | 12-15-2017 |             | 93466    | SUNSHINE E. ALVAREZ  | 225-11-6219.00-101-823000<br>225-11-6219.00-101-823000 | C      | Bilingual Speech Assessments<br>Bilingual Speech Assessments | 1,000.00<br>500.00 | N   |
|           |            |             |          |                      |  |        | <b>Check 095942 Total:</b>                                   | <b>1,500.00</b>    |     |
| 095943    | 12-15-2017 |             | 00037    | ATSSB REGION 13      | 199-36-6499.33-001-899019                              | C      | Area Fee   | 100.00             | N   |
| 095944    | 12-15-2017 |             | 99085    | AHSBBBC              | 461-36-6499.00-001-811050                              | C      | REGISTRATION FEE   | 285.00             | N   |
| 095945    | 12-15-2017 |             | 99068    | JERRAE BAZILE        | 199-36-6412.90-001-891003                              | C      | MEAL MONEY FOR CHEER C                                       | 1,158.00           | N   |
| 095946    | 12-15-2017 |             | 95097    | BEST WESTERN         | 199-36-6411.33-001-899019<br>199-36-6412.33-001-899019 | C      | Rooms for Area<br>Rooms for Area                             | 441.42<br>294.28   | N   |
|           |            |             |          |                      |  |        | <b>Check 095946 Total:</b>                                   | <b>735.70</b>      |     |
| 095947    | 12-15-2017 |             | 97989    | BLICK ART MATERIALS  | 199-12-6399.00-041-811051                              | C      | Library supplies   | 112.92             | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 095948    | 12-15-2017 |             | 91503    | BORDEN DAIRY       | 240-35-6341.01-999-899000 | C      | MILK ORDER                     | 259.00          | N   |
|           |            |             |          |                    | 240-35-6341.01-999-899000 |        | MILK ORDER                     | 284.90          |     |
|           |            |             |          |                    | 240-35-6341.01-999-899000 |        | MILK ORDER                     | 155.40          |     |
|           |            |             |          |                    | 240-35-6341.02-999-899000 |        | MILK                           | 194.25          |     |
|           |            |             |          |                    | 240-35-6341.02-999-899000 |        | MILK                           | 569.80          |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | MILK ORDER                     | 336.70          |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | MILK ORDER                     | 284.90          |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | MILK ORDER                     | 181.30          |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                     | 582.75          |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                     | 844.20          |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                     | 466.20          |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                     | 196.70          |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                     | 530.95          |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | MILK ORDER                     | 362.60          |     |
|           |            |             |          |                    |                           |        | <b>Check 095948 Total:</b>     | <b>5,249.65</b> |     |
| 095949    | 12-15-2017 |             | 97125    | PBOYD VISION CONSU | 224-11-6299.00-001-823000 | C      | Orientation and Mobility       | 160.00          | N   |
| 095950    | 12-15-2017 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-899009 | C      | Security Open PO               | 160.00          | N   |
| 095951    | 12-15-2017 |             | 99019    | ACADEMIA IN MOTION | 265-11-6299.00-041-811000 | C      | Academic Assistance            | 660.00          | N   |
| 095952    | 12-15-2017 |             | 94237    | BROOKSIDE EQUIPME  | 199-51-6317.00-999-899012 | C      | Grounds Supplies               | 1,633.92        | N   |
| 095953    | 12-15-2017 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-899000 | C      | PRODUCE ORDER                  | 142.40          | N   |
|           |            |             |          |                    | 240-35-6341.01-999-899000 |        | PRODUCE ORDER                  | 283.06          |     |
|           |            |             |          |                    | 240-35-6341.03-999-899000 |        | PRODUCE ORDER                  | 72.80           |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | PRODUCE ORDER                  | 490.32          |     |
|           |            |             |          |                    | 240-35-6341.04-999-899000 |        | PRODUCE ORDER                  | 385.53          |     |
|           |            |             |          |                    |                           |        | <b>Check 095953 Total:</b>     | <b>1,374.11</b> |     |
| 095954    | 12-15-2017 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-899012 | C      | Custodial Supplies-Open P.O.   | 286.20          | N   |
| 095955    | 12-15-2017 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-899009 | C      | Security Open PO               | 160.00          | N   |
| 095956    | 12-15-2017 |             | 10933    | MARY LOU CANTU     | 193-11-6299.00-999-811000 | C      | Extended Day OPEN PO           | 600.00          | N   |
| 095957    | 12-15-2017 |             | 95842    | NANCY L CARSON     | 224-11-6299.00-001-823000 | C      | Visual Impairment Services     | 85.00           | N   |
|           |            |             |          |                    | 224-11-6299.00-041-823000 |        | Visual Impairment Services     | 85.00           |     |
|           |            |             |          |                    | 224-11-6299.00-103-823000 |        | Visual Impairment Services     | 85.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 095957 Total:</b>     | <b>255.00</b>   |     |
| 095958    | 12-15-2017 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-899009 | C      | Security Open PO               | 300.00          | N   |
| 095959    | 12-15-2017 |             | 96767    | CHAPMAN SMIDT HAR  | 199-51-6316.00-999-899012 | C      | Locks, Keys, Door Hardware     | 950.43          | N   |
| 095960    | 12-15-2017 |             | 12875    | CHEVRON AND TEXAC  | 199-34-6311.00-999-899013 | C      | District Vehicle Gas Purchases | 56.75           | N   |
|           |            |             |          |                    | 199-34-6311.00-999-899013 |        | District Vehicle Gas Purchases | 25.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 095960 Total:</b>     | <b>81.75</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|------------------|-----|
| 095961    | 12-15-2017 |             | 98734    | DJUANA COLE          | 199-13-6411.00-999-811008 | C      | meals                        | 25.59            | N   |
| 095962    | 12-15-2017 |             | 98469    | CHRISTOPHER CORTE    | 265-11-6219.00-041-811000 | C      | Academic Enrichment Services | 600.00           | N   |
| 095963    | 12-15-2017 |             | 98265    | DEAL, CHESTER        | 199-36-6216.94-041-891003 | C      | 11/16-BASKETBALL             | 85.00            | N   |
| 095964    | 12-15-2017 |             | 16730    | DEALERS ELECTRIC S   | 199-51-6316.00-999-899012 | C      | Electrical Building Parts    | 445.16           | N   |
| 095965    | 12-15-2017 |             | 97201    | DEWBERRY FARM        | 199-11-6412.31-101-811011 | C      | Pre K Field Trip             | 1,408.00         | N   |
| 095966    | 12-15-2017 |             | 99082    | I. DURAN-REYES       | 199-21-6411.00-999-811008 | C      | reimbursement                | 13.50            | N   |
| 095967    | 12-15-2017 |             | 98661    | ENDSLEY, XOCHILT     | 199-52-6299.00-999-899009 | C      | Security Open PO             | 660.00           | N   |
| 095968    | 12-15-2017 |             | 98491    | FALSONE AUTOMOTIV    | 199-34-6299.00-999-899013 | C      | Preventive Maintenance-Fleet | 652.21           | N   |
| 095969    | 12-15-2017 |             | 93437    | FIRETRON, INC        | 199-51-6219.02-999-899012 | C      | Inspections                  | 1,125.00         | N   |
| 095970    | 12-15-2017 |             | 98472    | FRONTIER SOUTHWES    | 199-51-6256.00-999-899009 | C      | LINE PHONE OPEN PO           | 2,951.63         | N   |
| 095971    | 12-15-2017 |             | 95237    | ANTHONY GARCIA       | 199-52-6299.00-999-899009 | C      | Security Open PO             | 480.00           | N   |
| 095972    | 12-15-2017 |             | 24734    | GORDON FOOD SERVI    | 240-35-6341.01-999-899000 | C      | FOOD/NON FOOD                | 4,951.35         | N   |
|           |            |             |          |                      | 240-35-6341.02-999-899000 |        | FOOD/NON FOOD                | 1,587.37         |     |
|           |            |             |          |                      | 240-35-6341.03-999-899000 |        | FOOD/NON FOOD                | 3,458.94         |     |
|           |            |             |          |                      | 240-35-6341.04-999-899000 |        | FOOD/NON FOOD                | 8,319.13         |     |
|           |            |             |          |                      | 240-35-6342.01-999-899000 |        | FOOD/NON FOOD                | 530.37           |     |
|           |            |             |          |                      | 240-35-6342.02-999-899000 |        | FOOD/NON FOOD                | 481.20           |     |
|           |            |             |          |                      | 240-35-6342.03-999-899000 |        | FOOD/NON FOOD                | 516.33           |     |
|           |            |             |          |                      | 240-35-6342.03-999-899000 |        | FOOD/NON FOOD                | 537.04           |     |
|           |            |             |          |                      |                           |        | <b>Check 095972 Total:</b>   | <b>20,381.73</b> |     |
| 095973    | 12-15-2017 |             | 23678    | GRAINGER, INC        | 199-51-6316.00-999-899012 | C      | HVAC and Building Supplies   | 613.89           | N   |
| 095974    | 12-15-2017 |             | 98253    | GRANT, CORY          | 199-36-6216.94-001-891003 | C      | 11/21-BASKETBALL             | 85.00            | N   |
| 095975    | 12-15-2017 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-899009 | C      | Security Open PO             | 820.00           | N   |
| 095976    | 12-15-2017 |             | 93637    | GLYNELL R. HORN, JR. | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO             | 140.00           | N   |
| 095977    | 12-15-2017 |             | 98242    | HOSA                 | 865-36-6499.02-001-800000 | C      | NAT'L AND STATE FEES         | 1,550.00         | N   |
| 095978    | 12-15-2017 |             | 96507    | HOSA, TA             | 865-36-6499.02-001-800000 | C      | REGISTRATION FEES            | 150.00           | N   |
| 095979    | 12-15-2017 |             | 93272    | CEDRIC HUNT          | 199-36-6216.94-001-891003 | C      | 11/28-BASKETBALL             | 85.00            | N   |
| 095980    | 12-15-2017 |             | 33857    | JASON'S DELI - HOUST | 199-13-6499.00-001-811019 | C      | BREAKFAST FOR STAFF DE       | 614.00           | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 095981    | 12-15-2017 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-899012 | C      | HVAC Supplies                  | 37.71           | N   |
| 095982    | 12-15-2017 |             | 33897    | SHAWN JOINER        | 199-36-6216.94-001-891003 | C      | 11/28-BASKETBALL               | 85.00           | N   |
| 095983    | 12-15-2017 |             | 95295    | WILBERT JONES       | 199-36-6216.94-001-891003 | C      | 11/28-BASKETBALL               | 115.00          | N   |
| 095984    | 12-15-2017 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-899000 | C      | BREAD ORDER                    | 74.25           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-899000 |        | BREAD ORDER                    | 135.87          |     |
|           |            |             |          |                     | 240-35-6341.02-999-899000 |        | BREAD ORDER                    | 73.80           |     |
|           |            |             |          |                     | 240-35-6341.02-999-899000 |        | BREAD ORDER                    | 66.42           |     |
|           |            |             |          |                     | 240-35-6341.03-999-899000 |        | BREAD ORDER                    | 129.87          |     |
|           |            |             |          |                     | 240-35-6341.03-999-899000 |        | BREAD ORDER                    | 92.25           |     |
|           |            |             |          |                     | 240-35-6341.04-999-899000 |        | BREAD ORDER                    | 135.04          |     |
|           |            |             |          |                     | 240-35-6341.04-999-899000 |        | BREAD ORDER                    | 102.39          |     |
|           |            |             |          |                     | 240-35-6341.04-999-899000 |        | BREAD ORDER                    | 118.05          |     |
|           |            |             |          |                     | 240-35-6341.04-999-899000 |        | BREAD ORDER                    | 102.39          |     |
|           |            |             |          |                     |                           |        | <b>Check 095984 Total:</b>     | <b>1,030.33</b> |     |
| 095985    | 12-15-2017 |             | 98792    | LA QUINTA INN- WACO | 199-36-6411.91-001-891003 | C      | ROOM FOR BASEBALL CLINI        | 233.54          | N   |
| 095986    | 12-15-2017 |             | 37175    | TONY MARDIROSIAN    | 199-36-6216.94-001-891003 | C      | 11/21-BASKETBALL               | 85.00           | N   |
| 095987    | 12-15-2017 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-800000 | C      | MEDICAID CLAIM SOLUTION        | 987.24          | N   |
| 095988    | 12-15-2017 |             | 94694    | BRIAN MEYER         | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO               | 140.00          | N   |
| 095989    | 12-15-2017 |             | 96639    | MITEL               | 199-51-6256.00-999-899009 | C      | PHONE SERVICE OPEN PO          | 685.00          | N   |
| 095990    | 12-15-2017 |             | 98551    | MOLINA, MARIA       | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO               | 420.00          | N   |
| 095991    | 12-15-2017 |             | 98978    | MONICA LEWIS SCHO   | 265-11-6219.00-041-811000 | C      | Academic Enrichment Service    | 1,650.00        | N   |
| 095992    | 12-15-2017 |             | 99088    | NATIONAL ART HONO   | 865-36-6499.05-041-800000 | C      | National Art Honor Society     | 110.00          | N   |
| 095993    | 12-15-2017 |             | 91692    | NEW CITY SCREEN     | 461-36-6398.00-001-899050 | C      | TSHIRTS FOR DANCE              | 300.00          | N   |
|           |            |             |          |                     | 865-36-6499.00-999-800000 |        | SHIRT TO SELL FOR SSAC         | 296.00          |     |
|           |            |             |          |                     | 865-36-6499.36-001-800000 |        | POLO SHIRTS                    | 600.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 095993 Total:</b>     | <b>1,196.00</b> |     |
| 095994    | 12-15-2017 |             | 96046    | DEBORAH J NORDT     | 244-21-6411.00-001-822000 | C      | CTE DIRECTOR MILEAGE           | 108.50          | N   |
| 095995    | 12-15-2017 |             | 98935    | OBINNA NWACHUKWU    | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO               | 697.50          | N   |
| 095996    | 12-15-2017 |             | 44624    | OFFICE DEPOT        | 199-11-6399.00-102-811010 | C      | Instructional Supplies Writing | 71.37           | N   |
|           | 12-15-2017 | 9802168940  | 44624    | OFFICE DEPOT        | 199-11-6399.00-102-811010 | M      | RETURNED ITEMS                 | -137.29         |     |
|           | 12-15-2017 |             | 44624    | OFFICE DEPOT        | 199-11-6399.16-001-811019 | C      | INSTRUCTIONAL SUPPLIES         | 306.52          |     |
|           |            |             |          |                     | 199-11-6499.70-001-811019 |        | OFFICE SUPPLIES                | 41.64           |     |
|           |            |             |          |                     | 199-11-6499.70-001-811019 |        | OFFICE SUPPLIES                | 41.97           |     |
|           |            |             |          |                     | 199-11-6499.70-001-811019 |        | OFFICE SUPPLIES                | 19.89           |     |
|           |            |             |          |                     | 199-11-6499.70-001-811019 |        | OFFICE SUPPLIES                | 3.80            |     |
|           |            |             |          |                     | 199-11-6499.70-001-811019 |        | OFFICE SUPPLIES                | 5.48            |     |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                      | 199-23-6399.00-001-811019 |        | FRONT OFFICE SUPPLIES      | 55.18           |     |
|           |            |             |          |                      | 199-33-6399.00-001-811019 |        | CLINIC SUPPLIES            | 9.99            |     |
|           |            |             |          |                      | 199-33-6399.00-001-811019 |        | CLINIC SUPPLIES            | 114.36          |     |
|           |            |             |          |                      | 199-33-6399.00-001-811019 |        | CLINIC SUPPLIES            | 167.49          |     |
|           |            |             |          |                      | 199-33-6399.00-001-811019 |        | CLINIC SUPPLIES            | 2.19            |     |
|           |            |             |          |                      | 199-36-6399.00-001-891003 |        | office supplies            | 71.66           |     |
|           |            |             |          |                      | 199-36-6399.00-001-891003 |        | office supplies            | 3.50            |     |
|           |            |             |          |                      | 199-36-6399.00-001-891003 |        | office supplies            | 4.62            |     |
|           | 12-15-2017 | 9793146770  | 44624    | OFFICE DEPOT         | 199-36-6399.00-001-891003 | M      | RETURNED ITEMS             | -135.35         |     |
|           | 12-15-2017 |             | 44624    | OFFICE DEPOT         | 199-41-6399.50-750-899009 | C      | OFFICE SUPPLIES            | 53.58           |     |
|           |            |             |          |                      | 199-41-6399.50-750-899009 |        | OFFICE SUPPLIES            | 33.88           |     |
|           |            |             |          |                      | 199-53-6399.50-999-899009 |        | USB FLASH DRIVES FOR TR    | 55.79           |     |
|           |            |             |          |                      | 225-11-6399.00-101-823000 |        | Supplies                   | 17.59           |     |
|           |            |             |          |                      | 225-11-6399.00-101-823000 |        | Supplies                   | 129.63          |     |
|           |            |             |          |                      | 225-11-6399.00-101-823000 |        | Supplies                   | 19.69           |     |
|           |            |             |          |                      | 225-11-6399.00-101-823000 |        | Supplies                   | 7.98            |     |
|           |            |             |          |                      | 225-11-6399.00-101-823000 |        | Supplies                   | 43.23           |     |
|           |            |             |          |                      | 225-11-6399.00-101-823000 |        | Supplies                   | 8.40            |     |
|           |            |             |          |                      | 240-35-6399.00-999-899000 |        | OFFICE SUPPLIES            | 423.87          |     |
|           |            |             |          |                      | 240-35-6399.00-999-899000 |        | OFFICE SUPPLIES            | 31.38           |     |
|           |            |             |          |                      | 240-35-6399.00-999-899000 |        | OFFICE SUPPLIES            | 35.94           |     |
|           |            |             |          |                      | 240-35-6399.00-999-899000 |        | OFFICE SUPPLIES            | 8.18            |     |
|           |            |             |          |                      | 497-11-6399.02-001-811019 |        | Robotics office supplies   | 146.54          |     |
|           |            |             |          |                      | 497-11-6399.02-001-811019 |        | Robotics office supplies   | 19.90           |     |
|           |            |             |          |                      | 497-11-6399.02-001-811019 |        | Robotics office supplies   | 23.49           |     |
|           |            |             |          |                      |                           |        | <b>Check 095996 Total:</b> | <b>1,706.09</b> |     |
| 095997    | 12-15-2017 |             | 91418    | O'REILLY AUTOMOTIV   | 199-34-6398.00-999-899013 | C      | Vehicle parts and supplies | 263.76          | N   |
| 095998    | 12-15-2017 |             | 97865    | ORUM, VALERIE        | 199-21-6411.00-999-811008 | C      | reimbursement              | 23.57           | N   |
| 095999    | 12-15-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-899009 | C      | Security Open PO           | 560.00          | N   |
| 096000    | 12-15-2017 |             | 98893    | MARGARET C. PATTO    | 211-13-6299.00-950-830006 | C      | consultant visit           | 1,200.00        | N   |
| 096001    | 12-15-2017 |             | 99041    | HEATHER PERKINS      | 199-21-6411.00-999-811008 | C      | reimbursement              | 20.11           | N   |
| 096002    | 12-15-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO           | 140.00          | N   |
| 096003    | 12-15-2017 |             | 93677    | LEROY PETERS, III    | 199-36-6216.94-001-891003 | C      | 11/21-BASKETBALL           | 65.00           | N   |
| 096004    | 12-15-2017 |             | 46925    | PS LIGHTWAVE INC.    | 199-51-6256.00-999-899009 | C      | HIGHT SPEED INTERNET OP    | 700.00          | N   |
| 096005    | 12-15-2017 |             | 92465    | REALLY GOOD STUFF    | 429-11-6397.06-101-811011 | C      | PRE K Grant Supplies       | 1,388.96        | N   |
| 096006    | 12-15-2017 |             | 93278    | RECREONICS           | 199-36-6399.81-001-891003 | C      | swim pool blanket          | 2,000.00        | N   |
|           |            |             |          |                      | 461-36-6399.00-001-899060 |        | swim pool blanket          | 87.77           |     |
|           |            |             |          |                      |                           |        | <b>Check 096006 Total:</b> | <b>2,087.77</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 096007    | 12-15-2017 |             | 50400    | REGION IV ESC       | 199-13-6239.00-101-811011 | C      | Region 4 Literacy Class     | 85.00            | N   |
|           |            |             |          |                     | 199-13-6239.00-999-811006 |        | Staff Development           | 125.00           |     |
|           |            |             |          |                     | 199-31-6239.00-001-811019 |        | REFRESHER FOR HUNT          | 55.00            |     |
|           |            |             |          |                     | 211-13-6239.00-950-830006 |        | professional development    | 210.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 096007 Total:</b>  | <b>475.00</b>    |     |
| 096008    | 12-15-2017 |             | 97558    | RENAISSANCE INSTIT  | 199-53-6299.00-999-899015 | C      | TECHNOLOGY CONSULTING       | 4,000.00         | N   |
| 096009    | 12-15-2017 |             | 97582    | REPUBLIC SERVICES # | 199-51-6259.00-999-899009 | C      | Trash Pickup Open PO        | 1,875.00         | N   |
| 096010    | 12-15-2017 |             | 97126    | RICOH AMERICAS COR  | 199-11-6264.00-001-811009 | C      | COPY OVERAGES OPEN PO       | 2,707.78         | N   |
|           |            |             |          |                     | 199-11-6264.00-999-811009 |        | COPIER AGREEMENT OPEN       | 10,105.75        |     |
|           |            |             |          |                     |                           |        | <b>Check 096010 Total:</b>  | <b>12,813.53</b> |     |
| 096011    | 12-15-2017 |             | 98303    | RISEN, MARCUS       | 199-41-6299.01-702-899018 | C      | Open PO for Board meeting A | 31.50            | N   |
| 096012    | 12-15-2017 |             | 92302    | CHRISTOPHER RODE    | 461-36-6399.00-001-899060 | C      | 1/9-MEAL MONEY FOR SWIM     | 56.00            | N   |
|           |            |             |          |                     | 461-36-6412.00-001-891060 |        | 1/9-MEAL MONEY FOR SWIM     | 120.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 096012 Total:</b>  | <b>176.00</b>    |     |
| 096013    | 12-15-2017 |             | 92113    | ROD RODRIGUEZ       | 199-36-6411.33-001-899019 | C      | Meals for Area              | 260.00           | N   |
|           |            |             |          |                     | 199-36-6412.33-001-899019 |        | Meals for Area              | 165.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 096013 Total:</b>  | <b>425.00</b>    |     |
| 096014    | 12-15-2017 |             | 53409    | SCHOOL NURSE SUPP   | 199-33-6399.00-102-811010 | C      | General Nurse Supplies      | 496.69           | N   |
| 096015    | 12-15-2017 |             | 94264    | RONALD SIDNEY       | 199-36-6216.94-041-891003 | C      | 11/16-BASKETBALL            | 85.00            | N   |
| 096016    | 12-15-2017 |             | 98345    | SITONE LANDSCAPE    | 199-51-6317.00-999-899012 | C      | Grounds Parts and Supplies  | 463.50           | N   |
| 096017    | 12-15-2017 |             | 96899    | SOUTHERN FLORAL     | 199-11-6399.72-001-822019 | C      | FLORAL DESIGN CLASS         | 610.02           | N   |
| 096018    | 12-15-2017 |             | 97199    | SPRINT COMMUNICATI  | 199-51-6256.00-999-899009 | C      | GPS Cell Lines Trans Open P | 337.86           | N   |
| 096019    | 12-15-2017 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-899013 | C      | Vehicle Parts and Supplies  | 42.30            | N   |
|           |            |             |          |                     | 199-51-6319.00-999-899012 |        | Vehicle parts and supplies  | 46.89            |     |
|           |            |             |          |                     | 199-51-6319.00-999-899012 |        | Vehicle parts and supplies  | 104.59           |     |
|           |            |             |          |                     |                           |        | <b>Check 096019 Total:</b>  | <b>193.78</b>    |     |
| 096020    | 12-15-2017 |             | 98648    | STAFFORD CIVIC CEN  | 199-51-6299.99-999-899009 | C      | SETUP FEES OPENS PO         | 250.00           | N   |
| 096021    | 12-15-2017 |             | 95966    | SWAGIT PRODUCTION   | 199-41-6299.02-702-899018 | C      | VIDEO STREAMING OPEN P      | 450.00           | N   |
| 096022    | 12-15-2017 |             | 96001    | MICHAEL SWEENEY     | 193-11-6299.00-999-811000 | C      | OPEN PO                     | 600.00           | N   |
| 096023    | 12-15-2017 |             | 97090    | SYNOVIA SOLUTIONS   | 199-34-6269.00-999-899009 | C      | VEHICLE GPS SYSTEM OPE      | 553.25           | N   |
| 096024    | 12-15-2017 |             | 95962    | TASB INC            | 199-41-6419.03-702-899063 | C      | LTASB TUITION               | 1,250.00         | N   |
| 096025    | 12-15-2017 |             | 98980    | TeachersPayTeachers | 199-11-6399.00-999-811008 | C      | lessons                     | 276.59           | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount            | EFT |
|----------------------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-------------------|-----|
| 096026               | 12-15-2017 |             | 92477    | TEAM EXPRESS        | 199-36-6399.87-001-891003 | C      | softball equipment             | 667.05            | N   |
|                      |            |             |          |                     | 199-36-6399.87-001-891003 |        | softball equipment             | 245.00            |     |
|                      |            |             |          |                     |                           |        | <b>Check 096026 Total:</b>     | <b>912.05</b>     |     |
| 096027               | 12-15-2017 |             | 98976    | TEXAS DANCE EDUCA   | 199-23-6411.01-001-811019 | C      | ADMINISTRATOR WORKSHO          | 155.00            | N   |
| 096028               | 12-15-2017 |             | 94197    | TEXAS DEPARTMENT    | 199-52-6218.01-999-899007 | C      | Fingerprint Retrievals         | 8.00              | N   |
| 096029               | 12-15-2017 |             | 98903    | THE BRANDT COMPAN   | 199-51-6299.00-999-899012 | C      | Water Leak Test-Practice Field | 1,490.00          | N   |
| 096030               | 12-15-2017 |             | 97729    | THYSSENKRUPP ELEV   | 199-51-6219.00-999-899012 | C      | High School Elevator Service   | 608.83            | N   |
| 096031               | 12-15-2017 |             | 98283    | TOWNES, CHRISTOPH   | 199-36-6216.94-001-891003 | C      | 11/21-BASKETBALL               | 138.00            | N   |
|                      |            |             |          |                     | 199-36-6216.94-041-891003 |        | 11/16-BASKETBALL               | 88.00             |     |
|                      |            |             |          |                     |                           |        | <b>Check 096031 Total:</b>     | <b>226.00</b>     |     |
| 096032               | 12-15-2017 |             | 91489    | TSNAP               | 199-21-6495.00-999-811008 | C      | membership                     | 25.00             | N   |
| 096033               | 12-15-2017 |             | 99084    | TYLER EDUCATIONAL   | 199-23-6299.00-001-800009 | C      | PROFESSIONAL SERVICE           | 3,600.00          | N   |
| 096034               | 12-15-2017 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-899009 | C      | Security Open PO               | 140.00            | N   |
| 096035               | 12-15-2017 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO               | 140.00            | N   |
| 096036               | 12-15-2017 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-899009 | C      | Security Open PO               | 380.00            | N   |
| 096037               | 12-15-2017 |             | 97971    | WEBBER, E'SHLI      | 199-52-6299.00-999-899009 | C      | SECURITY OPEN PO               | 80.00             | N   |
| 096038               | 12-15-2017 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.93-001-891003 | C      | OPEN PO FOR GIRLS BASKE        | 90.16             | N   |
|                      |            |             |          |                     | 199-36-6412.94-001-891003 |        | OPEN PO FOR BOYS BASKE         | 99.84             |     |
|                      |            |             |          |                     | 199-36-6412.94-001-891003 |        | OPEN PO FOR BOYS BASKE         | 94.10             |     |
|                      |            |             |          |                     |                           |        | <b>Check 096038 Total:</b>     | <b>284.10</b>     |     |
| 096039               | 12-15-2017 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-899009 | C      | Security Open PO               | 837.50            | N   |
| 096040               | 12-15-2017 |             | 95432    | RANDALL WILLIAMS    | 199-41-6299.01-702-899018 | C      | Open PO Board meeting AV       | 44.03             | N   |
| 096041               | 12-15-2017 |             | 98550    | ZENO IMAGING        | 199-41-6264.00-750-899009 | C      | COPIER LEASE OPEN PO           | 84.33             | N   |
| <b>Grand Totals:</b> |            |             |          |                     |                           |        |                                | <b>766,891.88</b> |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 094239    | 07-13-2017 |             | 95259    | 4IMPRINT INC        | 461-11-6399.00-001-711073 | C      | Band Water Jug             | 3,249.72         | N   |
|           |            |             |          |                     | 461-13-6499.00-101-711022 |        | Sunshine Dues Shirts       | 161.28           |     |
|           |            |             |          |                     | 865-36-6499.40-001-700000 |        | PENS FOR SENIOR CLASS      | 258.60           |     |
|           |            |             |          |                     |                           |        | <b>Check 094239 Total:</b> | <b>3,669.60</b>  |     |
| 094240    | 07-13-2017 |             | 97736    | APPLE STORE         | 429-11-6397.06-101-711011 | C      | Proposal 2102704542        | 13,728.00        | N   |
| 094241    | 07-13-2017 |             | 00039    | ATSSB               | 199-36-6495.33-041-799004 | C      | ATSSB Membership Dues      | 50.00            | N   |
| 094242    | 07-13-2017 |             | 93483    | BALFOUR             | 199-11-6499.00-001-711009 | C      | GRADUATON STOLES & MET     | 668.00           | N   |
| 094243    | 07-13-2017 |             | 97989    | BLICK ART MATERIALS | 199-11-6399.09-999-711009 | C      | ART MATERIAL               | 36.40            | N   |
| 094244    | 07-13-2017 |             | 96263    | BORDER LAN SECURIT  | 199-53-6399.00-999-799015 | C      | WEB FILTER                 | 8,129.00         | N   |
| 094245    | 07-13-2017 |             | 97463    | ROBERT E BOSTIC     | 199-41-6411.00-701-799001 | C      | DECEMBER 2016 HOTEL        | 194.02           | N   |
|           |            |             |          |                     | 199-41-6411.00-701-799001 |        | JUNE MILEAGE               | 413.12           |     |
|           |            |             |          |                     |                           |        | <b>Check 094245 Total:</b> | <b>607.14</b>    |     |
| 094246    | 07-13-2017 |             | 97941    | CARDINAL'S SPORT TE | 199-36-6399.95-001-791003 | C      | girls track supplies       | 289.50           | N   |
|           |            |             |          |                     | 199-36-6399.95-001-791003 |        | girls track supplies       | 138.40           |     |
|           |            |             |          |                     | 199-36-6399.95-001-791003 |        | girls track supplies       | 324.00           |     |
|           |            |             |          |                     | 199-36-6399.95-001-791003 |        | girls track supplies       | 53.70            |     |
|           |            |             |          |                     | 199-36-6399.95-001-791003 |        | girls track supplies       | 134.40           |     |
|           |            |             |          |                     |                           |        | <b>Check 094246 Total:</b> | <b>940.00</b>    |     |
| 094247    | 07-13-2017 |             | 91267    | CDW GOVERNMENT      | 199-11-6399.00-999-725006 | C      | Bilingual/ESL Headphones   | 3,576.00         | N   |
|           |            |             |          |                     | 199-11-6399.00-999-725006 |        | Bilingual/ESL Headphones   | 24.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 094247 Total:</b> | <b>3,600.00</b>  |     |
| 094248    | 07-13-2017 |             | 96590    | CITY OF STAFFORD    | 199-34-6249.00-999-799013 | C      | BUS FLEET MAINT. & GAS     | 10,676.66        | N   |
|           |            |             |          |                     | 199-34-6311.00-999-799013 |        | BUS FLEET MAINT. & GAS     | 2,113.25         |     |
|           |            |             |          |                     |                           |        | <b>Check 094248 Total:</b> | <b>12,789.91</b> |     |
| 094249    | 07-13-2017 |             | 95711    | CITY OF STAFFORD-ST | 199-51-6299.00-999-799009 | C      | 2016-17 SPRING SPORTS BA   | 300.00           | N   |
| 094250    | 07-13-2017 |             | 98521    | CLEAR CHANNEL OUT   | 199-61-6499.00-701-799020 | C      | Billboards                 | 300.00           | N   |
| 094251    | 07-13-2017 |             | 93040    | COLLINS MUSIC       | 199-11-6249.33-001-711019 | C      | Inst. Repair               | 155.00           | N   |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair               | 255.00           |     |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair               | 412.50           |     |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair               | 165.00           |     |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair               | 229.00           |     |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair               | 207.00           |     |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair               | 145.00           |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair               | 117.00           |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair               | 4.00             |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair               | .50              |     |
|           |            |             |          |                     | 199-11-6397.33-999-711019 |        | Instruments for Band       | 3,550.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 094251 Total:</b> | <b>5,240.00</b>  |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 094252    | 07-13-2017 |             | 96119    | COMMERCE BANK        | 199-41-6399.00-701-799001 | C      | MEALS/SUPPLIES             | 14.99           | N   |
|           |            |             |          |                      | 199-41-6399.00-701-799001 |        | MEALS/SUPPLIES             | 125.23          |     |
|           |            |             |          |                      | 199-41-6399.00-701-799001 |        | MEALS/SUPPLIES             | 14.45           |     |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | MEALS/SUPPLIES             | 647.88          |     |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | MEALS/SUPPLIES             | 54.36           |     |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | MEALS/SUPPLIES             | 38.68           |     |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | MEALS/SUPPLIES             | 119.76          |     |
|           |            |             |          |                      | 199-41-6411.40-701-799001 |        | MEALS/SUPPLIES             | 26.22           |     |
|           |            |             |          |                      | 199-41-6411.40-701-799001 |        | MEALS/SUPPLIES             | 16.16           |     |
|           |            |             |          |                      | 199-41-6499.00-701-799001 |        | MEALS/SUPPLIES             | 35.62           |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | MEALS/SUPPLIES             | 5.55            |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | MEALS/SUPPLIES             | 5.55            |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | MEALS/SUPPLIES             | 5.55            |     |
|           |            |             |          |                      |                           |        | <b>Check 094252 Total:</b> | <b>1,110.00</b> |     |
| 094253    | 07-13-2017 |             | 96201    | CROWN TROPHY         | 199-11-6497.33-001-711019 | C      | Plaque Sublimation         | 75.00           | N   |
|           |            |             |          |                      | 199-23-6499.00-001-799001 |        | EDUCATION IN EXCELLENC     | 398.65          |     |
|           |            |             |          |                      |                           |        | <b>Check 094253 Total:</b> | <b>473.65</b>   |     |
| 094254    | 07-13-2017 |             | 98901    | LIJAN EDUCATIONAL    | 265-11-6219.00-041-711000 | C      | SUMMER PROGRAM             | 900.00          | N   |
|           |            |             |          |                      | 265-11-6219.00-041-711000 |        | SUMMER PROGRAM             | 800.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 094254 Total:</b> | <b>1,700.00</b> |     |
| 094255    | 07-13-2017 |             | 97241    | L.A.D.I.E AMORE'     | 265-11-6219.00-041-711000 | C      | SUMMER PROGRAM             | 800.00          | N   |
|           |            |             |          |                      | 265-11-6219.00-041-711000 |        | SUMMER PROGRAM             | 900.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 094255 Total:</b> | <b>1,700.00</b> |     |
| 094256    | 07-13-2017 |             | 98886    | MARILYN DOMINGUEZ    | 193-11-6299.00-999-711000 | C      | Draw and Paint             | 1,350.00        | N   |
| 094257    | 07-13-2017 |             | 91640    | FLINN SCIENTIFIC INC | 199-11-6399.21-041-711004 | C      | BASIC MICROSCOPE           | 320.40          | N   |
| 094258    | 07-13-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                      | 3,657.30        | N   |
| 094259    | 07-13-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                      | 1,865.63        | N   |
| 094260    | 07-13-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                      | 1,730.00        | N   |
| 094261    | 07-13-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                      | 1,299.97        | N   |
| 094262    | 07-13-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                      | 651.39          | N   |
| 094263    | 07-13-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                      | 496.38          | N   |
| 094264    | 07-13-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                      | 344.38          | N   |
| 094265    | 07-13-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                      | 22.97           | N   |
| 094266    | 07-13-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                      | 21.61           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|---|-----|
| 094267    | 07-13-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009  | C      | WATER  | 21.61   | N   |
| 094268    | 07-13-2017 |             | 98472    | FRONTIER SOUTHWES   | 199-51-6256.00-999-799009  | C      | BUSINESS LINE PHONE SER  | 1,434.14  | N   |
| 094269    | 07-13-2017 |             | 98902    | GWENDOLYN GIBSON    | 199-13-6499.00-999-799009  | C      | tuition reimbursement  | 900.00  | N   |
| 094270    | 07-13-2017 |             | 26125    | GULF COAST ATHLETI  | 199-36-6399.95-001-791003  | C      | track spikes   | 375.00  | N   |
| 094271    | 07-13-2017 |             | 91929    | HCDE - BUSINESS SER | 199-41-6499.00-750-799009  | C      | RECORDS MANAGEMENT   | 254.76  | N   |
| 094272    | 07-13-2017 |             | 98511    | HCDE - SCHOOLS ADM  | 224-11-6299.00-001-723000  | C      | Academic and Behavior School   | 3,000.00  | N   |
| 094273    | 07-13-2017 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007  | C      | Background Check   | 89.30   | N   |
| 094274    | 07-13-2017 |             | 98889    | KIM HOLCOMB EDUCA   | 211-13-6299.00-950-730006<br>211-13-6299.00-950-730006   | C      | Workshop RTI Training<br>Workshop RTI Training   | 1,552.76<br>1,552.76  | N   |
|           |            |             |          |                     |  |        | <b>Check 094274 Total:</b>   | <b>3,105.52</b>   |     |
| 094275    | 07-13-2017 |             | 91733    | LAKESHORE LEARNIN   | 199-11-6399.00-103-711005<br>199-11-6399.22-103-725005   | C      | Supplies for Bil/ESL<br>Supplies for Bil/ESL   | 105.59<br>400.00  | N   |
|           |            |             |          |                     |  |        | <b>Check 094275 Total:</b>   | <b>505.59</b>   |     |
| 094276    | 07-13-2017 |             | 98883    | SHAVON LEBLANC      | 193-11-6299.00-999-711000  | C      | Aerobics Dance Classess  | 360.00  | N   |
| 094277    | 07-13-2017 |             | 98473    | 101 MOBILITY        | 199-51-6397.00-999-799012  | C      | EZ Access Suitcase Ramp  | 470.00  | N   |
| 094278    | 07-13-2017 |             | 98012    | NANCY MARTINEZ      | 199-13-6499.00-999-799009  | C      | tuition reimbursement  | 900.00  | N   |
| 094279    | 07-13-2017 |             | 96231    | MATH WARM-UPS.CO    | 199-11-6399.LT-102-711008<br>199-11-6399.LT-999-711008   | C      | ES Lit books<br>IS Lit materials   | 1,380.00<br>495.00  | N   |
|           |            |             |          |                     |  |        | <b>Check 094279 Total:</b>   | <b>1,875.00</b>   |     |
| 094280    | 07-13-2017 |             | 97866    | MCPHERSON, DIANNE   | 265-11-6219.00-041-711000<br>265-11-6219.00-041-711000   | C      | SUMMER PROGRAM<br>SUMMER PROGRAM   | 1,000.00<br>900.00  | N   |
|           |            |             |          |                     |  |        | <b>Check 094280 Total:</b>   | <b>1,900.00</b>   |     |
| 094281    | 07-13-2017 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-700000<br>199-00-5931.00-000-700000<br>199-00-5931.00-000-700000<br>199-00-5931.00-000-700000<br>199-00-5931.00-000-700000<br>199-00-5931.00-000-700000<br>199-00-5931.00-000-700000<br>199-00-5931.00-000-700000<br>199-00-5931.00-000-700000<br>199-00-5931.00-000-700000<br>199-00-5931.00-000-700000<br>199-00-5931.00-000-700000 | C      | MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION<br>MEDICAID CLAIM SOLUTION | 41.71<br>.50<br>405.26<br>33.63<br>29.49<br>3.95<br>1,927.48<br>17.17<br>687.90<br>3.23<br>877.40 | N   |
|           |            |             |          |                     |  |        | <b>Check 094281 Total:</b>   | <b>4,027.72</b>   |     |
| 094282    | 07-13-2017 |             | 98772    | MELANIE MITCHELL    | 199-23-6499.00-001-711019  | C      | MILEAGE FOR TASBO  | 61.20   | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 094283    | 07-13-2017 |             | 96639    | MITEL               | 199-51-6256.00-999-799009 | C      | Open P.O.                  | 696.35           | N   |
| 094284    | 07-13-2017 |             | 91692    | NEW CITY SCREEN     | 865-36-6499.40-001-700000 | C      | BALANCE ON CLASS OF SHI    | 46.00            | N   |
| 094285    | 07-13-2017 |             | 44624    | OFFICE DEPOT        | 199-11-6399.00-101-711011 | C      | Grade level supplies       | 352.98           | N   |
|           |            |             |          |                     | 199-11-6399.00-101-711011 |        | Grade level supplies       | 118.45           |     |
|           |            |             |          |                     | 199-11-6399.00-101-711011 |        | Grade level supplies       | 420.80           |     |
|           |            |             |          |                     | 199-11-6399.00-101-711011 |        | Grade level supplies       | 19.18            |     |
|           |            |             |          |                     | 199-11-6399.00-101-711011 |        | Grade level supplies       | 1,716.43         |     |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | supplies                   | 18.87            |     |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | supplies                   | 56.61            |     |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | supplies                   | 210.51           |     |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | supplies                   | 27.17            |     |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | supplies                   | 3,030.95         |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | Supply for Business Office | 376.46           |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | Supply for Business Office | 75.76            |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | Supply for Business Office | 15.63            |     |
|           |            |             |          |                     | 429-11-6399.07-101-711011 |        | PRE K Grant Supplies       | 818.12           |     |
|           |            |             |          |                     | 429-11-6399.07-101-711011 |        | PRE K Grant Supplies       | 601.00           |     |
|           |            |             |          |                     | 429-11-6399.07-101-711011 |        | PRE K Grant Supplies       | 2,482.96         |     |
|           |            |             |          |                     |                           |        | <b>Check 094285 Total:</b> | <b>10,341.88</b> |     |
| 094286    | 07-13-2017 |             | 98874    | ON SERVICES, A GES  | 199-11-6299.00-001-711019 | C      | SMSD GRADUATION 2017       | 5,300.00         | N   |
| 094287*   | 07-13-2017 |             | 98714    | VAN POLK            | 199-13-6499.00-999-799009 | C      | tuition reimbursement      | 600.00           | N   |
|           |            |             |          |                     | 199-13-6499.00-999-799009 | D      | EMPLOYEE DESTROYED IN      | -600.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 094287 Total:</b> | <b>.00</b>       |     |
| 094288    | 07-13-2017 |             | 47312    | POSITIVE PROMOTION  | 199-31-6399.00-101-711011 | C      | Counselor Supplies         | 1,208.04         | N   |
| 094289    | 07-13-2017 |             | 96192    | PRO TUFF            | 199-36-6399.87-001-791003 | C      | softball supplies          | 736.29           | N   |
| 094290    | 07-13-2017 |             | 46925    | PS LIGHTWAVE INC.   | 199-51-6256.00-999-799009 | C      | HIGH SPEED INTERNET        | 700.00           | N   |
| 094291    | 07-13-2017 |             | 50400    | REGION IV ESC       | 199-11-6399.MT-999-711008 | C      | instructional materials    | 1,009.80         | N   |
| 094292    | 07-13-2017 |             | 97582    | REPUBLIC SERVICES # | 199-51-6259.00-999-799009 | C      | TRASH PICKUP               | 1,875.00         | N   |
| 094293    | 07-13-2017 |             | 97126    | RICOH AMERICAS COR  | 199-11-6264.00-001-711009 | C      | COPIER AGREEMENT           | 4,821.17         | N   |
|           |            |             |          |                     | 199-11-6264.00-101-723009 |        | COPIER AGREEMENT           | 4.00             |     |
|           |            |             |          |                     | 199-11-6264.00-102-723009 |        | COPIER AGREEMENT           | 4.00             |     |
|           |            |             |          |                     | 199-11-6264.00-999-711009 |        | COPIER AGREEMENT           | 344.08           |     |
|           |            |             |          |                     | 199-11-6264.00-999-711009 |        | COPY OVERAGES              | 2,719.93         |     |
|           |            |             |          |                     | 199-12-6264.00-001-711009 |        | COPIER AGREEMENT           | 2,466.25         |     |
|           |            |             |          |                     | 199-12-6264.00-041-711009 |        | COPIER AGREEMENT           | 2,466.25         |     |
|           |            |             |          |                     |                           |        | <b>Check 094293 Total:</b> | <b>12,825.68</b> |     |
| 094294    | 07-13-2017 |             | 52053    | SAMS CLUB DIRECT    | 193-11-6499.00-699-711000 | C      | Snack for Extended Day     | 527.37           | N   |
|           |            |             |          |                     | 193-11-6499.00-699-711000 |        | Snack for Extended Day     | 467.58           |     |
|           |            |             |          |                     | 199-11-6499.00-041-711004 |        | AWARD NIGHT                | 128.78           |     |
|           |            |             |          |                     | 199-11-6499.ST-001-711019 |        | FRIDAY NIGHT LIGHTS TUTO   | 45.38            |     |

| Check Nbr  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|------------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|-----------------|-----|
|            |            |             |          |                     | 199-11-6499.ST-102-711010 |        | Student Incentives-Tutorials | 44.30           |     |
|            |            |             |          |                     | 199-13-6499.00-999-711007 |        | EOY Bkfst Decor              | 355.22          |     |
| 07-13-2017 | 0000000378 |             | 52053    | SAMS CLUB DIRECT    | 199-13-6499.00-999-711007 | M      | RETURNED TABLE               | -20.97          |     |
| 07-13-2017 |            |             | 52053    | SAMS CLUB DIRECT    | 199-21-6499.00-999-711008 | C      | GT showcase                  | 262.42          |     |
|            |            |             |          |                     | 199-31-6499.00-999-721008 |        | drinks                       | 173.60          |     |
|            |            |             |          |                     | 199-36-6399.99-001-791003 |        | tennis balls                 | 211.36          |     |
|            |            |             |          |                     | 199-41-6499.00-702-799018 |        | OPEN PO                      | 49.83           |     |
|            |            |             |          |                     | 199-41-6499.00-702-799018 |        | OPEN PO                      | 60.56           |     |
|            |            |             |          |                     | 199-41-6499.00-702-799018 |        | OPEN PO                      | 140.75          |     |
|            |            |             |          |                     | 199-41-6499.00-702-799018 |        | OPEN PO                      | 27.92           |     |
|            |            |             |          |                     | 199-41-6499.01-702-799019 |        | SUPPLIES                     | 36.60           |     |
|            |            |             |          |                     | 199-41-6499.01-702-799019 |        | SUPPLIES                     | 35.94           |     |
|            |            |             |          |                     | 199-51-6399.00-999-799012 |        | Office Supplies              | 104.66          |     |
|            |            |             |          |                     | 225-11-6399.00-101-723000 |        | PPCD classroom supplies      | 277.82          |     |
|            |            |             |          |                     | 265-11-6399.00-041-711000 |        | 21ST CENTURY - SPRING 20     | 71.66           |     |
|            |            |             |          |                     | 461-11-6399.00-001-711081 |        | SUPPLIES FOR LASPARTA C      | 374.09          |     |
|            |            |             |          |                     | 461-11-6399.00-001-711081 |        | SUPPLIES FOR LASPARTA C      | 39.98           |     |
|            |            |             |          |                     | 461-11-6499.00-041-711030 |        | 7TH GRADE                    | 225.18          |     |
|            |            |             |          |                     | 461-11-6499.00-103-711030 |        | Open PO - Pool Party         | 464.68          |     |
|            |            |             |          |                     | 461-13-6499.00-101-711022 |        | Supplies for TOY Luncheon    | 115.22          |     |
|            |            |             |          |                     | 461-23-6499.01-041-799027 |        | FACULTY CELEBRATION          | 59.30           |     |
|            |            |             |          |                     | 461-36-6399.00-001-799054 |        | tennis balls                 | 10.52           |     |
|            |            |             |          |                     | 865-36-6499.40-001-700000 |        | OPEN PO                      | 103.74          |     |
|            |            |             |          |                     | 865-36-6499.40-001-700000 |        | OPEN PO                      | 195.50          |     |
|            |            |             |          |                     | 865-36-6499.40-001-700000 |        | OPEN PO                      | 186.44          |     |
|            |            |             |          |                     | 865-36-6499.40-001-700000 |        | OPEN PO                      | 74.34           |     |
|            |            |             |          |                     | 865-36-6499.68-001-700000 |        | SNACKS FOR TRIP              | 77.64           |     |
|            |            |             |          |                     | 865-36-6499.68-001-700000 |        | SNACKS FOR TRIP              | 10.98           |     |
|            |            |             |          |                     |                           |        | <b>Check 094294 Total:</b>   | <b>4,938.39</b> |     |
| 094295     | 07-13-2017 |             | 93158    | TERESA SAZEDJ       | 199-13-6499.00-999-799009 | C      | tuition reimbursement        | 600.00          | N   |
| 094296     | 07-13-2017 |             | 98465    | SOUTHWEST CAMP      | 461-11-6499.00-001-711027 | C      | CHEER REGISTRATION FOR       | 52.76           | N   |
|            |            |             |          |                     | 461-11-6499.00-041-711027 |        | CHEER REGISTRATION FOR       | 29.91           |     |
|            |            |             |          |                     | 461-13-6499.00-041-799027 |        | CHEER REGISTRATION FOR       | 96.76           |     |
|            |            |             |          |                     | 461-23-6411.00-001-711027 |        | CHEER REGISTRATION FOR       | 192.26          |     |
|            |            |             |          |                     | 461-23-6499.00-001-711027 |        | CHEER REGISTRATION FOR       | 984.56          |     |
|            |            |             |          |                     | 461-23-6499.00-041-711027 |        | CHEER REGISTRATION FOR       | 600.92          |     |
|            |            |             |          |                     | 461-36-6499.00-001-799035 |        | CHEER REGISTRATION FOR       | 4,164.00        |     |
|            |            |             |          |                     | 461-36-6499.00-041-799035 |        | CHEER REGISTRATION FOR       | 2,443.83        |     |
|            |            |             |          |                     |                           |        | <b>Check 094296 Total:</b>   | <b>8,565.00</b> |     |
| 094297     | 07-13-2017 |             | 97199    | SPRINT COMMUNICATI  | 199-51-6256.00-999-799009 | C      | GPS CELL LINES-TRANSPOR      | 362.30          | N   |
| 094298     | 07-13-2017 |             | 98752    | STERLING STAFFING S | 199-41-6299.00-750-799009 | C      | TEMP AGENCY                  | 1,400.00        | N   |
| 094299     | 07-13-2017 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-799009 | C      | REPLACEMENT CHECK 06/1       | 140.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount                           | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|----------------------------------|-----|
| 094300    | 07-13-2017 |             | 95966    | SWAGIT PRODUCTION    | 199-41-6299.02-702-799018  | C      | VIDEO STREAMING  | 450.00                           | N   |
| 094301    | 07-13-2017 |             | 91731    | TASB - POLICY SERVIC | 199-41-6419.03-702-799096  | C      | SLI REGISTRATION   | 385.00                           | N   |
| 094302    | 07-13-2017 |             | 96428    | TEP BOOKS INC        | 199-36-6399.00-103-799005  | C      | UIL Materials/ Dictionaries  | 140.08                           | N   |
| 094303    | 07-13-2017 |             | 65302    | TEPSA                | 199-23-6411.00-101-711011  | C      | SUMMER CONF-HATTER   | 349.00                           | N   |
| 094304    | 07-13-2017 |             | 97541    | TEXAS GENERAL LAN    | 199-51-6258.00-999-799009  | C      | GAS  | 1,799.61                         | N   |
| 094305    | 07-13-2017 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-799001  | C      | LEGAL FEES   | 17,637.75                        | N   |
| 094306    | 07-13-2017 |             | 95794    | TXU ENERGY           | 199-51-6257.00-999-799009  | C      | ELECTRICITY  | 66,819.08                        | N   |
| 094307    | 07-13-2017 |             | 98904    | UNIVERSAL DANCE AS   | 461-11-6499.00-001-711050<br>461-23-6499.00-001-711027   | C      | DANCE CAMP<br>DANCE CAMP   | 4,848.00<br>958.00               | N   |
|           |            |             |          |                      |  |        | <b>Check 094307 Total:</b>   | <b>5,806.00</b>                  |     |
| 094308    | 07-13-2017 |             | 98133    | WALSH GALLEGOS TR    | 199-41-6211.00-701-799001<br>199-41-6211.00-750-799007   | C      | PO Created by Req: 029332<br>PO Created by Req: 029332                                   | 1,045.00<br>110.00               | N   |
|           |            |             |          |                      |  |        | <b>Check 094308 Total:</b>   | <b>1,155.00</b>                  |     |
| 094309    | 07-13-2017 |             | 98474    | WEAVER               | 199-41-6212.00-750-799009  | C      | AUDIT SERVICES   | 16,000.00                        | N   |
| 094310    | 07-20-2017 |             | 06996    | ACCURATE LABEL DES   | 199-11-6399.00-001-711019  | C      | OPEN PO FOR LABELS   | 177.95                           | N   |
| 094311    | 07-20-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012 | C      | Department Uniforms<br>Department Uniforms<br>Department Uniforms<br>Department Uniforms | 79.05<br>47.88<br>81.89<br>47.88 | N   |
|           |            |             |          |                      |  |        | <b>Check 094311 Total:</b>   | <b>256.70</b>                    |     |
| 094312    | 07-20-2017 |             | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-799013  | C      | Bus and Car Tires  | 1,933.40                         | N   |
| 094313    | 07-20-2017 |             | 97486    | AUSTIN MARRIOTT NO   | 199-41-6411.00-750-799009  | C      | 2017 PEIMS Academy Hotel P   | 424.94                           | N   |
| 094314    | 07-20-2017 |             | 98908    | HUDA AZIZ            | 199-00-5739.00-001-700000  | C      | SUMMER SCHOOL REFUND   | 175.00                           | N   |
| 094315    | 07-20-2017 |             | 97885    | BEARCOM WIRELESS     | 199-34-6398.00-999-799013  | C      | Radio and Dispatch Supplies  | 1,562.17                         | N   |
| 094316    | 07-20-2017 |             | 92314    | BMI EDUCATIONAL SE   | 199-11-6399.LT-103-711008  | C      | IS Lit materials   | 1,586.74                         | N   |
| 094317    | 07-20-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.35-699-799000  | C      | SUMMER SCHOOL FOOD   | 312.00                           | N   |
| 094318    | 07-20-2017 |             | 94943    | BRINKS INC.          | 199-41-6219.00-750-799009  | C      | TRANSPORTATION   | 2,388.84                         | N   |
| 094319    | 07-20-2017 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-799012<br>199-51-6317.00-999-799012   | C      | Grounds Supplies<br>Grounds Supplies   | 42.89<br>30.72                   | N   |
|           |            |             |          |                      |  |        | <b>Check 094319 Total:</b>   | <b>73.61</b>                     |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  | EFT |
|-----------|------------|-------------|----------|----------------------|---|--------|--|---|-----|
| 094320    | 07-20-2017 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.01-999-799000   | C      | FOOD PRODUCE   | 499.69  | N   |
| 094321    | 07-20-2017 |             | 97941    | CARDINAL'S SPORT TE  | 199-36-6399.95-001-791003<br>461-36-6399.00-001-799058  | C      | GIRLS TRACK<br>SOFTBALL SUPPLIES   | 52.00<br>96.00  | N   |
|           |            |             |          |                      |   |        | <b>Check 094321 Total:</b>   | <b>148.00</b>   |     |
| 094322    | 07-20-2017 |             | 91267    | CDW GOVERNMENT       | 199-53-6399.00-999-799015   | C      | PHONES   | 450.00  | N   |
| 094323    | 07-20-2017 |             | 12698    | CHALK'S TRUCK PART   | 199-34-6398.00-999-799013<br>199-34-6398.00-999-799013  | C      | Bus Parts - OPEN P.O.<br>Bus Parts - OPEN P.O.   | 3,180.00<br>3,748.95                                      | N   |
|           |            |             |          |                      |   |        | <b>Check 094323 Total:</b>   | <b>6,928.95</b>   |     |
| 094324    | 07-20-2017 |             | 96767    | CHAPMAN SMIDT HAR    | 199-51-6316.00-999-799012   | C      | Keys and Locks   | 300.00  | N   |
| 094325    | 07-20-2017 |             | 12875    | CHEVRON AND TEXAC    | 199-34-6311.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013   | C      | Gas for Vehicles<br>Gas for Vehicles<br>Gas for Vehicles<br>Gas for Vehicles<br>Gas for Vehicles   | 50.77<br>20.60<br>38.27<br>52.96<br>57.12                 | N   |
|           |            |             |          |                      |   |        | <b>Check 094325 Total:</b>   | <b>219.72</b>   |     |
| 094326    | 07-20-2017 |             | 59102    | CITY OF MISSOURI CIT | 199-21-6299.00-999-711008   | C      | retreat  | 720.00  | N   |
| 094327    | 07-20-2017 |             | 94647    | CLASSIC CHEVROLET    | 199-34-6249.00-999-799013   | C      | Fleet Vehicle Parts  | 70.00   | N   |
| 094328    | 07-20-2017 |             | 91438    | COMCAST              | 199-53-6219.00-999-799015   | C      | Digital Cable for District   | 5.02  | N   |
| 094329    | 07-20-2017 |             | 97879    | COTTON BROS NAVIG    | 199-34-6249.00-999-799013<br>199-34-6249.00-999-799013  | C      | Buses Alignment<br>Buses Alignment   | 72.00<br>233.00   | N   |
|           |            |             |          |                      |   |        | <b>Check 094329 Total:</b>   | <b>305.00</b>   |     |
| 094330    | 07-20-2017 |             | 15600    | COURT HARDWARE C     | 199-34-6399.00-999-799013<br>199-34-6399.00-999-799013<br>199-34-6399.00-999-799013<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012 | C      | Tools and Hardware<br>Tools and Hardware<br>Tools and Hardware<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P. | 15.96<br>9.51<br>25.17<br>16.03<br>19.99<br>89.99<br>1.26 | N   |
|           |            |             |          |                      |   |        | <b>Check 094330 Total:</b>   | <b>177.91</b>   |     |
| 094331    | 07-20-2017 |             | 96334    | DAHILL               | 199-41-6264.00-750-799009   | C      | PRINTERS   | 2,250.95  | N   |
| 094332    | 07-20-2017 |             | 94085    | FACILITY SOLUTIONS   | 199-51-6316.00-999-799012   | C      | Lights and ballasts  | 80.91   | N   |
| 094333    | 07-20-2017 |             | 98491    | FALSONE AUTOMOTIV    | 199-34-6299.00-999-799013   | C      | Fleet Vehicles Repair  | 45.00   | N   |
| 094334    | 07-20-2017 |             | 94069    | FINISH LINE SPORTS   | 199-36-6399.81-001-791003   | C      | swim supplies  | 679.07  | N   |
| 094335    | 07-20-2017 |             | 93437    | FIRETRON, INC        | 199-51-6219.02-999-799012   | C      | Fire Ext and Alarms  | 763.00  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 094336    | 07-20-2017 |             | 98120    | MYRNA GARCIA        | 240-35-6411.02-999-799000 | C      | CONFERENCE MEALS               | 12.00           | N   |
|           |            |             |          |                     | 240-35-6411.02-999-799000 |        | CONFERENCE MEALS               | 201.62          |     |
|           |            |             |          |                     |                           |        | <b>Check 094336 Total:</b>     | <b>213.62</b>   |     |
| 094337    | 07-20-2017 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors  | 149.64          | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 966.83          |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 33.18           |     |
|           |            |             |          |                     |                           |        | <b>Check 094337 Total:</b>     | <b>1,149.65</b> |     |
| 094338    | 07-20-2017 |             | 98597    | HOUSTON FOOD BANK   | 240-35-6219.00-999-799000 | C      | DRY FOOD STORAGE               | 127.60          | N   |
|           |            |             |          |                     | 240-35-6219.00-999-799000 |        | DRY FOOD STORAGE               | 51.75           |     |
|           |            |             |          |                     |                           |        | <b>Check 094338 Total:</b>     | <b>179.35</b>   |     |
| 094339    | 07-20-2017 |             | 36300    | INTERNATIONAL TRUC  | 199-34-6398.00-999-799013 | C      | Bus Parts                      | 824.70          | N   |
| 094340    | 07-20-2017 |             | 98351    | ISI COMMERCIAL REF  | 240-35-6249.00-999-799000 | C      | EQUIPMENT REPAIR               | 1,018.69        | N   |
|           |            |             |          |                     | 240-35-6249.00-999-799000 |        | EQUIPMENT REPAIR               | 1,459.54        |     |
|           |            |             |          |                     | 240-35-6249.00-999-799000 |        | EQUIPMENT REPAIR               | 1,852.66        |     |
|           |            |             |          |                     | 240-35-6249.00-999-799000 |        | EQUIPMENT REPAIR               | 2,033.96        |     |
|           |            |             |          |                     |                           |        | <b>Check 094340 Total:</b>     | <b>6,364.85</b> |     |
| 094341*   | 07-20-2017 |             | 98907    | TERESA JOHNSON      | 199-00-5739.00-001-700000 | C      | 2017 SUMMER SCHOOL REF         | 150.00          | N   |
|           |            |             |          |                     | 199-00-5739.00-001-700000 | D      | NAME SPELLED WRONG             | -150.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 094341 Total:</b>     | <b>.00</b>      |     |
| 094342    | 07-20-2017 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-799012 | C      | AC Parts and Freon             | 162.54          | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | AC Parts and Freon             | 314.39          |     |
|           |            |             |          |                     |                           |        | <b>Check 094342 Total:</b>     | <b>476.93</b>   |     |
| 094343    | 07-20-2017 |             | 34053    | KAMICO              | 199-11-6399.LT-102-711008 | C      | ES Lit books                   | 1,516.35        | N   |
| 094344    | 07-20-2017 |             | 93653    | MICHAEL KEARNS      | 199-23-6411.01-041-711004 | C      | MEAL REIMBURSEMENT             | 69.56           | N   |
| 094345    | 07-20-2017 |             | 98864    | KNOWBUDDY RESOUR    | 461-11-6399.00-102-711025 | C      | Library Books for PS/ES Librar | 673.41          | N   |
| 094346    | 07-20-2017 |             | 98650    | KNOX ASSOCIATES     | 199-52-6399.00-999-799009 | C      | CRITICAL DOC CABINET           | 3,351.00        | N   |
| 094347    | 07-20-2017 |             | 96725    | DANNY MCDONALD      | 240-35-6411.02-999-799000 | C      | CONFERENCE MEALS               | 91.05           | N   |
|           |            |             |          |                     | 240-35-6411.02-999-799000 |        | CONFERENCE MEALS               | 224.17          |     |
|           |            |             |          |                     |                           |        | <b>Check 094347 Total:</b>     | <b>315.22</b>   |     |
| 094348    | 07-20-2017 |             | 98910    | PAMELA MCIVER       | 199-00-5739.00-041-700000 | C      | SUMMER SCHOOL REFUND           | 85.00           | N   |
| 094349    | 07-20-2017 |             | 94325    | LAURA MENDEZ        | 199-13-6411.IS-999-711008 | C      | reimbursement                  | 292.11          | N   |
|           |            |             |          |                     | 199-13-6411.IS-999-711008 |        | reimbursement                  | 116.52          |     |
|           |            |             |          |                     | 199-13-6411.IS-999-711008 |        | reimbursement                  | 30.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 094349 Total:</b>     | <b>438.63</b>   |     |
| 094350    | 07-20-2017 |             | 91837    | MENTORING MINDS     | 199-11-6399.LT-103-711008 | C      | IS Lit materials               | 787.49          | N   |
| 094351    | 07-20-2017 |             | 94633    | FREDERICK G. MEYER, | 199-36-6299.33-001-799019 | C      | Marching Drill                 | 3,250.00        | N   |
| 094352    | 07-20-2017 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental    | 148.38          | N   |
|           |            |             |          |                     | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental    | 162.62          |     |
|           |            |             |          |                     |                           |        | <b>Check 094352 Total:</b>     | <b>311.00</b>   |     |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  | EFT |
|----------------------------|------------|-------------|----------|--------------------|--|--------|--|---|-----|
| 094353                     | 07-20-2017 |             | 93498    | NALCO COMPANY      | 199-51-6248.00-999-799012  | C      | Monthly Water Treatment  | 979.87  | N   |
| 094354                     | 07-20-2017 |             | 98820    | NATIONAL CINEMEDIA | 199-61-6499.00-701-799020<br>199-61-6499.00-701-799020   | C      | ADVERTISING FOR SMSD<br>ADVERTISING FOR SMSD   | 923.68<br>1,582.99                              | N   |
| <b>Check 094354 Total:</b> |            |             |          |                    |  |        |  | <b>2,506.67</b>                                 |     |
| 094355                     | 07-20-2017 |             | 44624    | OFFICE DEPOT       | 199-11-6399.35-699-711008<br>199-11-6399.35-699-711008<br>199-11-6399.35-699-711008<br>199-11-6399.35-699-711008<br>199-11-6399.35-699-711008                              | C      | ss supplies<br>ss supplies<br>ss supplies<br>ss supplies<br>ss supplies  | 77.53<br>139.20<br>26.90<br>498.37<br>57.58     | N   |
| <b>Check 094355 Total:</b> |            |             |          |                    |  |        |  | <b>799.58</b>                                   |     |
| 094356                     | 07-20-2017 |             | 91418    | O'REILLY AUTOMOTIV | 199-34-6398.00-999-799013<br>199-34-6398.00-999-799013   | C      | Bus and Car Parts-OPEN P.O.<br>Bus and Car Parts-OPEN P.O.   | 151.92<br>204.55                                | N   |
| <b>Check 094356 Total:</b> |            |             |          |                    |  |        |  | <b>356.47</b>                                   |     |
| 094357                     | 07-20-2017 |             | 98905    | MEDCO SUPPLY, MAS  | 461-36-6399.00-001-799059  | C      | MEDCO SUPPLY COMPANY   | 290.00  | N   |
| 094358                     | 07-20-2017 |             | 97148    | PEST MANAGMENT IN  | 199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012 | C      | Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control | 581.00<br>6.00<br>6.00<br>12.00<br>3.00<br>9.00 | N   |
| <b>Check 094358 Total:</b> |            |             |          |                    |  |        |  | <b>617.00</b>                                   |     |
| 094359                     | 07-20-2017 |             | 97732    | PLUMBMASTER, INC   | 199-51-6319.00-999-799012  | C      | Plumbing Parts   | 18.62   | N   |
| 094360                     | 07-20-2017 |             | 98865    | ALLISON POLK       | 199-13-6499.00-999-799009  | C      | tuition reimbursement  | 300.00  | N   |
| 094361                     | 07-20-2017 |             | 98714    | VAN POLK           | 199-13-6499.00-999-799009  | C      | TUITION REIMBURSEMENT  | 600.00  | N   |
| 094362                     | 07-20-2017 |             | 50400    | REGION IV ESC      | 199-23-6239.01-101-711011<br>224-31-6239.00-001-723000<br>224-31-6239.00-001-723000<br>224-31-6239.00-001-723000<br>499-13-6239.00-999-711008                              | C      | Personal Development<br>Staff Development<br>Staff Development<br>Staff Development<br>registration  | 75.00<br>125.00<br>30.00<br>500.00<br>30.00     | N   |
| <b>Check 094362 Total:</b> |            |             |          |                    |  |        |  | <b>760.00</b>                                   |     |
| 094363                     | 07-20-2017 |             | 98906    | REV.COM, INC.      | 199-41-6299.00-750-799007  | C      | TRANSCRIPTION SERVICE  | 19.00   | N   |
| 094364                     | 07-20-2017 |             | 97126    | RICOH AMERICAS COR | 199-11-6264.00-999-711009<br>199-12-6264.00-001-711009<br>199-12-6264.00-041-711009  | C      | COPIER AGREEMENT<br>COPIER AGREEMENT<br>COPIER AGREEMENT   | 700.00<br>494.92<br>494.92                      | N   |
| <b>Check 094364 Total:</b> |            |             |          |                    |  |        |  | <b>1,689.84</b>                                 |     |
| 094365                     | 07-20-2017 |             | 97602    | ROGERS, MORRIS & G | 199-41-6211.00-701-799001  | C      | LEGAL FEES   | 630.00  | N   |
| 094366                     | 07-20-2017 |             | 98909    | MS. SHAMEIKA ROGER | 199-00-5739.00-041-700000  | C      | SUMMER SCHOOL REFUND   | 69.00   | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  | EFT             |  |
|-----------|------------|-------------|----------|---------------------|---|--------|--|---|-----------------|--|
| 094367    | 07-20-2017 |             | 95173    | SAFARI TEXAS RANCH  | 865-36-6499.40-001-700000   | C      | BALANCE ON PROM  | 920.40  | N               |  |
| 094368    | 07-20-2017 |             | 91422    | SCHOOL SPECIALTY    | 199-11-6399.00-103-711005<br>461-11-6399.00-103-711030  | C      | Supplies for ART<br>Supplies for ART   | 480.25<br>549.71  | N               |  |
|           |            |             |          |                     |   |        |  | <b>Check 094368 Total:</b>  | <b>1,029.96</b> |  |
| 094369    | 07-20-2017 |             | 65200    | SHELL FLEET PLUS    | 199-34-6311.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013  | C      | Gas Purchases for Fleet<br>Gas Purchases for Fleet<br>Gas Purchases for Fleet<br>Gas Purchases for Fleet<br>Gas Purchases for Fleet<br>Gas Purchases for Fleet   | 40.59<br>30.31<br>45.18<br>48.24<br>38.20<br>50.62  | N               |  |
|           |            |             |          |                     |   |        |  | <b>Check 094369 Total:</b>  | <b>253.14</b>   |  |
| 094370    | 07-20-2017 |             | 52406    | SOUTH MAIN SERVICE  | 199-34-6249.00-999-799013   | C      | Fleet Repairs  | 344.00  | N               |  |
| 094371    | 07-20-2017 |             | 58550    | SPECTRUM CORPORA    | 199-36-6397.04-001-791009   | C      | SCOREBOARD   | 9,678.00  | N               |  |
| 094372    | 07-20-2017 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-799013<br>199-34-6398.00-999-799013<br>199-34-6398.00-999-799013<br>199-34-6398.00-999-799013<br>199-34-6398.00-999-799013<br>199-51-6319.00-999-799012  | C      | Vehicle Auto Supplies<br>Vehicle Auto Supplies<br>Vehicle Auto Supplies<br>Vehicle Auto Supplies<br>Vehicle Auto Supplies<br>Parts and Supplies  | 14.00<br>100.66<br>9.30<br>11.85<br>12.20<br>20.78  | N               |  |
|           |            |             |          |                     |   |        |  | <b>Check 094372 Total:</b>  | <b>168.79</b>   |  |
| 094373    | 07-20-2017 |             | 92628    | STAPLES BUSINESS A  | 199-11-6399.15-103-711005<br>199-11-6399.15-103-711005<br>199-11-6399.15-103-711005<br>199-21-6399.00-999-723006<br>199-34-6399.00-999-799013<br>199-34-6399.00-999-799013<br>199-34-6399.00-999-799013<br>199-34-6399.00-999-799013<br>199-34-6399.00-999-799013<br>199-34-6399.00-999-799013<br>199-36-6399.00-103-799005 | C      | Supplies for Reading<br>Supplies for Reading<br>Supplies for Reading<br>Office Supplies<br>New School Year Start Supplie<br>New School Year Start Supplie<br>New School Year Start Supplie<br>New School Year Start Supplie<br>New School Year Start Supplie<br>UIL Supplies | 126.15<br>48.76<br>347.84<br>592.88<br>3.79<br>8.83<br>160.07<br>532.63<br>2.80<br>180.69 | N               |  |
|           |            |             |          |                     |   |        |  | <b>Check 094373 Total:</b>  | <b>2,004.44</b> |  |
| 094374    | 07-20-2017 |             | 98752    | STERLING STAFFING S | 199-41-6299.00-750-799009<br>199-41-6299.00-750-799009  | C      | TEMP AGENCY<br>TEMP AGENCY   | 3,907.47<br>2,812.25  | N               |  |
|           |            |             |          |                     |   |        |  | <b>Check 094374 Total:</b>  | <b>6,719.72</b> |  |
| 094375    | 07-20-2017 |             | 97090    | SYNOVIA SOLUTIONS   | 199-34-6269.00-999-799009   | C      | VEHICLE GPS SYSTEM   | 553.25  | N               |  |
| 094376    | 07-20-2017 |             | 94825    | TASBO               | 199-41-6411.00-750-799009   | C      | TASBO 2017 SUMMER CONF   | 370.00  | N               |  |
| 094377    | 07-20-2017 |             | 98911    | LARRY THOMAS        | 199-00-5739.00-001-700000   | C      | SUMMER SCHOOL REFUND   | 150.00  | N               |  |
| 094378    | 07-20-2017 |             | 98835    | CYNTHIA TOLIVER     | 199-13-6411.00-001-711019<br>199-13-6411.00-001-711019  | C      | MEALS FOR CAMT 2017<br>MEALS FOR CAMT 2017   | 70.00<br>29.86  | N               |  |
|           |            |             |          |                     |   |        |  | <b>Check 094378 Total:</b>  | <b>99.86</b>    |  |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 094379    | 07-20-2017 |             | 94594    | TROXELL COMMUNICA  | 199-53-6397.00-999-799015 | C      | Supplies for upcoming school y | 6,250.00        | N   |
| 094380    | 07-20-2017 |             | 98867    | TEXAS SPECIALTY PR | 199-51-6299.00-999-799012 | C      | Remove & Install New Gear Bo   | 7,478.57        | N   |
| 094381    | 07-27-2017 |             | 94982    | A BARGAS & ASSOCIA | 199-36-6397.04-001-791009 | C      | GYM Lockers                    | 32,303.69       | N   |
| 094382    | 07-27-2017 |             | 97572    | AMERICAN ELEVATOR  | 199-51-6299.00-999-799012 | C      | Annual Elevator Inspections    | 165.00          | N   |
| 094383    | 07-27-2017 |             | 93246    | AP EXAMINATIONS    | 461-11-6499.00-001-711090 | C      | AP EXAMS                       | 5,113.00        | N   |
| 094384    | 07-27-2017 |             | 93972    | CHRISTIAN ARRAMBID | 199-36-6411.92-001-791003 | C      | meals & mileage                | 174.41          | N   |
|           |            |             |          |                    | 199-36-6411.92-001-791003 |        | meals & mileage                | 8.00            |     |
|           |            |             |          |                    | 199-36-6411.92-001-791003 |        | meals & mileage                | 59.64           |     |
|           |            |             |          |                    |                           |        | <b>Check 094384 Total:</b>     | <b>242.05</b>   |     |
| 094385    | 07-27-2017 |             | 98286    | AT&T MOBILITY      | 199-51-6256.00-999-799009 | C      | WIRELESS SERVICE               | 3,040.83        | N   |
| 094386    | 07-27-2017 |             | 95728    | BARNES AND NOBLE I | 499-11-6399.42-103-711086 | C      | Grant Recipient "ReadySteady   | 552.19          | N   |
| 094387    | 07-27-2017 |             | 91503    | BORDEN DAIRY       | 240-35-6341.04-999-799000 | C      | SUMMER SCHOOL                  | 312.00          | N   |
|           |            |             |          |                    | 240-35-6341.35-699-799000 |        | MILK ORDER                     | 240.00          |     |
|           |            |             |          |                    | 240-35-6341.35-699-799000 |        | MILK ORDER                     | 456.00          |     |
|           |            |             |          |                    | 240-35-6341.35-699-799000 |        | MILK ORDER                     | 360.00          |     |
|           |            |             |          |                    | 240-35-6341.35-699-799000 |        | MILK ORDER                     | 336.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 094387 Total:</b>     | <b>1,704.00</b> |     |
| 094388    | 07-27-2017 |             | 94237    | BROOKSIDE EQUIPME  | 199-51-6317.00-999-799012 | C      | Grounds Supplies               | 42.89           | N   |
| 094389    | 07-27-2017 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-799012 | C      | Custodial Supplies             | 51.78           | N   |
| 094390    | 07-27-2017 |             | 98913    | CBRE, INC.         | 199-41-6299.00-701-799001 | C      | 1.94 ACRES APPRAISAL           | 2,400.00        | N   |
| 094391    | 07-27-2017 |             | 91267    | CDW GOVERNMENT     | 199-11-6399.00-103-711005 | C      | Mitel Phone                    | 150.00          | N   |
|           |            |             |          |                    | 199-53-6399.00-999-799015 |        | Supplies for upcoming school y | 3,454.90        |     |
|           |            |             |          |                    | 199-53-6399.00-999-799015 |        | Supplies for upcoming school y | 1,228.00        |     |
|           |            |             |          |                    | 199-53-6399.00-999-799015 |        | Supplies for PrometheanPRM/    | 2,550.00        |     |
|           |            |             |          |                    | 199-53-6399.00-999-799015 |        | printer supplies               | 153.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 094391 Total:</b>     | <b>7,535.90</b> |     |
| 094392    | 07-27-2017 |             | 96517    | CENTERPOINT ENERG  | 199-51-6258.00-999-799009 | C      | GAS                            | 233.60          | N   |
| 094393    | 07-27-2017 |             | 96517    | CENTERPOINT ENERG  | 199-51-6258.00-999-799009 | C      | GAS                            | 44.02           | N   |
| 094394    | 07-27-2017 |             | 97879    | COTTON BROS NAVIG  | 199-34-6249.00-999-799013 | C      | Buses Alignment                | 75.00           | N   |
| 094395    | 07-27-2017 |             | 15600    | COURT HARDWARE C   | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.       | 13.47           | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 2.14            |     |
|           |            |             |          |                    |                           |        | <b>Check 094395 Total:</b>     | <b>15.61</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 094396    | 07-27-2017 |             | 98901    | LIJAN EDUCATIONAL   | 265-11-6219.00-041-711000 | C      | SUMMER PROGRAM                 | 800.00          | N   |
|           |            |             |          |                     | 265-11-6219.00-041-711000 |        | SUMMER PROGRAM                 | 400.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 094396 Total:</b>     | <b>1,200.00</b> |     |
| 094397    | 07-27-2017 |             | 97241    | L.A.D.I.E AMORE'    | 265-11-6219.00-041-711000 | C      | SUMMER PROGRAM                 | 800.00          | N   |
|           |            |             |          |                     | 265-11-6219.00-041-711000 |        | SUMMER PROGRAM                 | 650.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 094397 Total:</b>     | <b>1,450.00</b> |     |
| 094398    | 07-27-2017 |             | 93837    | DILLY LETTER JACKET | 199-36-6497.84-001-791003 | C      | athlete jackets                | 165.00          | N   |
|           |            |             |          |                     | 199-36-6497.85-001-791003 |        | athlete jackets                | 110.00          |     |
|           |            |             |          |                     | 199-36-6497.87-001-791003 |        | athlete jackets                | 110.00          |     |
|           |            |             |          |                     | 199-36-6497.91-001-791003 |        | athlete jackets                | 55.00           |     |
|           |            |             |          |                     | 199-36-6497.92-001-791003 |        | athlete jackets                | 55.00           |     |
|           |            |             |          |                     | 199-36-6497.93-001-791003 |        | athlete jackets                | 110.00          |     |
|           |            |             |          |                     | 199-36-6497.94-001-791003 |        | athlete jackets                | 220.00          |     |
|           |            |             |          |                     | 199-36-6497.95-001-791003 |        | athlete jackets                | 330.00          |     |
|           |            |             |          |                     | 199-36-6497.96-001-791003 |        | athlete jackets                | 55.00           |     |
|           |            |             |          |                     | 199-36-6497.97-001-791003 |        | athlete jackets                | 275.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 094398 Total:</b>     | <b>1,485.00</b> |     |
| 094399    | 07-27-2017 |             | 95291    | EDUCATIONAL ENTER   | 199-11-6399.10-001-711019 | C      | CHOIR RECORDINGS               | 155.00          | N   |
| 094400    | 07-27-2017 |             | 98491    | FALSONE AUTOMOTIV   | 199-34-6299.00-999-799013 | C      | Fleet Vehicles Repair          | 354.44          | N   |
| 094401    | 07-27-2017 |             | 97106    | FIRE SAFE PROTECTI  | 199-51-6299.00-999-799012 | C      | Repair Trouble Signal -Interme | 285.00          | N   |
| 094402    | 07-27-2017 |             | 93437    | FIRETRON, INC       | 199-51-6219.02-999-799012 | C      | Fire Ext and Alarms            | 1,080.00        | N   |
|           |            |             |          |                     | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms            | 1,380.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 094402 Total:</b>     | <b>2,460.00</b> |     |
| 094403    | 07-27-2017 |             | 21720    | FORMSOURCE          | 199-11-6399.LT-103-711008 | C      | lit pads                       | 337.90          | N   |
| 094404    | 07-27-2017 |             | 98848    | GEORGIE GIRL CUSTU  | 461-11-6399.00-001-711073 | C      | Colo Guard Uniforms            | 3,600.00        | N   |
| 094405    | 07-27-2017 |             | 98627    | GUTIERREZ, ANDREA   | 199-36-6411.92-001-791003 | C      | meals for cinic                | 86.70           | N   |
|           |            |             |          |                     | 199-36-6411.92-001-791003 |        | meals for cinic                | 32.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 094405 Total:</b>     | <b>118.70</b>   |     |
| 094406    | 07-27-2017 |             | 98712    | ZURIEL HODGE        | 461-11-6499.00-001-711030 | C      | DJ SERVICES FOR FLAG TO        | 300.00          | N   |
| 094407    | 07-27-2017 |             | 94586    | HOME DEPOT          | 199-51-6316.00-999-799012 | C      | MAINT SUPPLY & PART-OPE        | 275.38          | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 273.56          |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 339.49          |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 171.57          |     |
|           |            |             |          |                     |                           |        | <b>Check 094407 Total:</b>     | <b>1,060.00</b> |     |
| 094408    | 07-27-2017 |             | 93126    | J.W PEPPER & SON IN | 199-11-6399.10-041-711004 | C      | CHOIR MUSIC                    | 531.99          | N   |
| 094409    | 07-27-2017 |             | 98916    | GREGORY JENKINS     | 199-34-6411.00-999-799013 | C      | TAPT Training Reimb            | 145.00          | N   |
| 094410    | 07-27-2017 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-799012 | C      | AC Parts and Freon             | 213.16          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                      | Amount   | EFT |
|-----------|------------|-------------|----------|---------------------|----------------------------|--------|-----------------------------|----------|-----|
| 094411*   | 07-27-2017 |             | 98837    | ASHLEY JONES        | 199-41-6499.00-750-799009  | C      | FINGERPRINT REIMB.          | 47.00    | N   |
|           |            |             |          |                     | 199-41-6499.00-750-799009  | D      | NOT ELIGIBLE FOR REFUND     | -47.00   |     |
|           |            |             |          |                     | <b>Check 094411 Total:</b> |        | <b>.00</b>                  |          |     |
| 094412    | 07-27-2017 |             | 98109    | LECLAIR, TONYA W.   | 199-13-6299.LT-999-711008  | C      | prof dev                    | 1,800.00 | N   |
| 094413    | 07-27-2017 |             | 98912    | VICTORIA LEWIS      | 240-00-5751.00-102-700000  | C      | CAFETERIA REFUND REQUE      | 20.25    | N   |
| 094414    | 07-27-2017 |             | 97866    | MCPHERSON, DIANNE   | 265-11-6219.00-041-711000  | C      | SUMMER PROGRAM              | 800.00   | N   |
|           |            |             |          |                     | 265-11-6219.00-041-711000  |        | SUMMER PROGRAM              | 500.00   |     |
|           |            |             |          |                     | <b>Check 094414 Total:</b> |        | <b>1,300.00</b>             |          |     |
| 094415    | 07-27-2017 |             | 95371    | MITEL NETSOLUTIONS  | 199-53-6299.00-999-799015  | C      | Retail Labor                | 252.00   | N   |
|           |            |             |          |                     | 199-53-6499.00-999-799015  |        | Retail Labor                | 705.00   |     |
|           |            |             |          |                     | <b>Check 094415 Total:</b> |        | <b>957.00</b>               |          |     |
| 094416    | 07-27-2017 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-799012  | C      | Storage Pods Monthly Rental | 148.38   | N   |
| 094417    | 07-27-2017 |             | 91348    | NASSP/NHS           | 199-11-6495.00-103-711005  | C      | NEHS Renewal of Membership  | 84.00    | N   |
| 094418    | 07-27-2017 |             | 98893    | MARGARET C. PATTO   | 199-13-6299.LT-999-711008  | C      | prof dev                    | 4,000.00 | N   |
| 094419    | 07-27-2017 |             | 98914    | CORY BERNARD PINS   | 461-11-6499.00-001-711030  | C      | DJ SERVICES                 | 300.00   | N   |
| 094420    | 07-27-2017 |             | 98559    | RANK ONE SPORT      | 199-36-6399.00-001-791003  | C      | PHYSICAL FORMS              | 1,400.00 | N   |
| 094421    | 07-27-2017 |             | 91564    | REYNOLDS UNIFORMS   | 461-11-6399.00-001-711073  | C      | Guard Shoes                 | 830.00   | N   |
| 094422    | 07-27-2017 |             | 51613    | RIDDELL/ALL AMERICA | 199-36-6399.91-001-791003  | C      | ORDERS WITHOUT PO           | 640.19   | N   |
|           |            |             |          |                     | 199-36-6399.91-001-791003  |        | ORDERS WITHOUT PO           | 4,814.84 |     |
|           |            |             |          |                     | 199-36-6399.91-001-791003  |        | ORDERS WITHOUT PO           | 3,364.52 |     |
|           |            |             |          |                     | <b>Check 094422 Total:</b> |        | <b>8,819.55</b>             |          |     |
| 094423    | 07-27-2017 |             | 92113    | ROD RODRIGUEZ       | 199-13-6411.33-001-711019  | C      | Reimb. for Travel           | 211.86   | N   |
|           |            |             |          |                     | 199-13-6411.33-001-711019  |        | Reimb. for Travel           | 109.86   |     |
|           |            |             |          |                     | 199-13-6411.33-001-711019  |        | Reimb. for Travel           | 77.94    |     |
|           |            |             |          |                     | <b>Check 094423 Total:</b> |        | <b>399.66</b>               |          |     |
| 094424    | 07-27-2017 |             | 52053    | SAMS CLUB DIRECT    | 199-41-6499.01-702-799019  | C      | SUPPLIES                    | 13.85    | N   |
|           |            |             |          |                     | 461-11-6399.00-001-711081  |        | SUPPLIES FOR LASPARTA C     | 149.88   |     |
|           |            |             |          |                     | <b>Check 094424 Total:</b> |        | <b>163.73</b>               |          |     |
| 094425    | 07-27-2017 |             | 53409    | SCHOOL NURSE SUPP   | 199-33-6399.00-102-711010  | C      | Supplies for Clinic         | 40.72    | N   |
| 094426    | 07-27-2017 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-799013  | C      | Vehicle Auto Supplies       | 228.73   | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013  |        | Vehicle Auto Supplies       | 3.90     |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013  |        | Vehicle Auto Supplies       | 106.13   |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013  |        | Vehicle Auto Supplies       | 54.55    |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012  |        | Parts and Supplies          | 31.00    |     |
|           |            |             |          |                     | <b>Check 094426 Total:</b> |        | <b>424.31</b>               |          |     |
| 094427    | 07-27-2017 |             | 92628    | STAPLES BUSINESS A  | 199-11-6399.00-103-711005  | C      | Supplies to Start Up        | 80.50    | N   |
|           |            |             |          |                     | 199-11-6399.00-103-711005  |        | Supplies to Start Up        | 1,234.60 |     |
|           |            |             |          |                     | 199-11-6399.00-103-711005  |        | Supplies to Start Up        | 11.85    |     |
|           |            |             |          |                     | 199-11-6399.00-103-711005  |        | Supplies to Start Up        | 233.07   |     |
|           |            |             |          |                     | 199-11-6399.00-103-711005  |        | Supplies to Start Up        | 113.40   |     |
|           |            |             |          |                     | <b>Check 094427 Total:</b> |        | <b>1,663.32</b>             |          |     |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount            | EFT |
|----------------------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-------------------|-----|
|                      |            |             |          |                      | 199-11-6399.00-103-711005 |        | Supplies to Start Up           | 1,876.63          |     |
|                      |            |             |          |                      | 199-34-6399.00-999-799013 |        | Vehicle Maintenance Log Book   | 139.80            |     |
|                      |            |             |          |                      | 199-34-6399.00-999-799013 |        | Vehicle Maintenance Log Book   | 117.45            |     |
|                      |            |             |          |                      |                           |        | <b>Check 094427 Total:</b>     | <b>3,807.30</b>   |     |
| 094428               | 07-27-2017 |             | 62275    | STROUHAL TIRE HUNG   | 199-34-6398.00-999-799013 | C      | Tires for buses and fleet      | 2,523.84          | N   |
| 094429               | 07-27-2017 |             | 63925    | TASA                 | 199-41-6411.00-701-799001 | C      | 2017 SUMMER CONFERENC          | 195.00            | N   |
| 094430               | 07-27-2017 |             | 11855    | TEXAS TECH UNIV - EX | 199-31-6339.01-999-711008 | C      | cbes                           | 230.00            | N   |
| 094431               | 07-27-2017 |             | 98903    | THE BRANDT COMPAN    | 199-51-6299.00-999-799012 | C      | Replace Water Heater-Kitchen   | 10,048.00         | N   |
| 094432               | 07-27-2017 |             | 96502    | WESTIN RIVERWALK     | 199-13-6411.00-999-711008 | C      | hotel for Patterson and Devoni | 20.25             | N   |
|                      |            |             |          |                      | 199-13-6411.IS-999-711008 |        | hotel for Patterson and Devoni | 381.77            |     |
|                      |            |             |          |                      |                           |        | <b>Check 094432 Total:</b>     | <b>402.02</b>     |     |
| 094433               | 07-27-2017 |             | 96502    | WESTIN RIVERWALK     | 199-13-6411.IS-999-711008 | C      | hotel for Stephens             | 495.05            | N   |
| <b>Grand Totals:</b> |            |             |          |                      |                           |        |                                | <b>441,169.89</b> |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 094434    | 08-03-2017 |             | 97523    | ACTION WINDOW CLE   | 199-51-6299.00-999-799012 | C      | Blinds for Admin ad Operations | 389.00        | N   |
| 094435    | 08-03-2017 |             | 95168    | FRONTLINE TECHNOL   | 199-41-6399.01-750-799007 | C      | Renewal INVUS673112459272      | 1,403.12      | N   |
| 094436    | 08-03-2017 |             | 98829    | CAR FLAG LADY       | 199-13-6499.01-999-799007 | C      | new teacher gifts              | 1,129.30      | N   |
| 094437    | 08-03-2017 |             | 98768    | ARIC BOSTICK SUCCE  | 199-13-6299.00-999-799001 | C      | CONVOCATION SPEAKER            | 9,500.00      | N   |
| 094438    | 08-03-2017 |             | 98468    | BATES ASPHALT & RE  | 199-51-6299.00-999-799012 | C      | Paint SMSD Campuses Fire La    | 4,668.00      | N   |
| 094439    | 08-03-2017 |             | 97463    | ROBERT E BOSTIC     | 199-41-6411.00-701-799001 | C      | JULY MILEAGE                   | 35.57         | N   |
| 094440    | 08-03-2017 |             | 94237    | BROOKSIDE EQUIPME   | 199-51-6317.00-999-799012 | C      | Grounds Supplies               | 334.76        | N   |
| 094441    | 08-03-2017 |             | 98521    | CLEAR CHANNEL OUT   | 199-61-6499.00-701-799020 | C      | Billboards                     | 300.00        | N   |
| 094442    | 08-03-2017 |             | 96119    | COMMERCE BANK       | 199-34-6499.00-999-799013 | C      | TOWING - ROAD SERVICES         | 75.00         | N   |
|           |            |             |          |                     | 199-41-6411.00-701-799001 |        | MEALS/HOTEL                    | 235.44        |     |
|           |            |             |          |                     | 199-41-6411.40-701-799001 |        | MEALS/HOTEL                    | 136.41        |     |
|           |            |             |          |                     | 199-41-6411.40-701-799001 |        | MEALS/HOTEL                    | 23.09         |     |
|           |            |             |          |                     | 199-41-6411.40-701-799001 |        | MEALS/HOTEL                    | 6.24          |     |
|           |            |             |          |                     | 199-41-6411.40-701-799001 |        | MEALS/HOTEL                    | 12.18         |     |
|           |            |             |          |                     | 199-41-6411.40-701-799001 |        | MEALS/HOTEL                    | 5.55          |     |
|           |            |             |          |                     | 199-41-6411.40-701-799001 |        | MEALS/HOTEL                    | 18.24         |     |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | FINANCE CHARGE                 | 18.86         |     |
|           |            |             |          |                     |                           |        | <b>Check 094442 Total:</b>     | <b>531.01</b> |     |
| 094443    | 08-03-2017 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-799018 | C      | OPEN PO                        | 49.50         | N   |
| 094444    | 08-03-2017 |             | 15600    | COURT HARDWARE C    | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.       | 27.95         | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 79.43         |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 19.79         |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 16.37         |     |
|           |            |             |          |                     |                           |        | <b>Check 094444 Total:</b>     | <b>143.54</b> |     |
| 094445    | 08-03-2017 |             | 98885    | REGINALD DIXON, SR. | 193-11-6299.00-999-711000 | C      | Motivational Speaker           | 50.00         | N   |
| 094446    | 08-03-2017 |             | 97672    | Maria Dudash        | 263-21-6411.00-950-725006 | C      | NABE Mileage and Some Meal     | 40.18         | N   |
|           |            |             |          |                     | 263-21-6411.00-950-725006 |        | NABE Mileage and Some Meal     | 25.68         |     |
|           |            |             |          |                     |                           |        | <b>Check 094446 Total:</b>     | <b>65.86</b>  |     |
| 094447    | 08-03-2017 |             | 98470    | FACELIFT GRAPHICS   | 199-61-6299.00-701-799020 | C      | Academic Excellence Flyer      | 410.00        | N   |
| 094448    | 08-03-2017 |             | 98491    | FALSONE AUTOMOTIV   | 199-34-6299.00-999-799013 | C      | Fleet Vehicles Repair          | 273.70        | N   |
| 094449    | 08-03-2017 |             | 21720    | FORMSOURCE          | 199-61-6499.00-701-799020 | C      | SMSD Promotional Signs         | 2,015.00      | N   |
| 094450    | 08-03-2017 |             | 22427    | FORT BEND CHAMBER   | 199-41-6419.03-702-799063 | C      | STATE OF HIGHER REGISTR        | 30.00         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 094451    | 08-03-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                         | 4,502.95        | N   |
| 094452    | 08-03-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                         | 3,275.52        | N   |
| 094453    | 08-03-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                         | 2,309.62        | N   |
| 094454    | 08-03-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                         | 1,968.97        | N   |
| 094455    | 08-03-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                         | 1,512.87        | N   |
| 094456    | 08-03-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                         | 522.21          | N   |
| 094457    | 08-03-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                         | 173.65          | N   |
| 094458    | 08-03-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                         | 113.51          | N   |
| 094459    | 08-03-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                         | 24.33           | N   |
| 094460    | 08-03-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                         | 21.61           | N   |
| 094461    | 08-03-2017 |             | 92041    | GANDY INK            | 461-36-6399.00-001-799044 | C      | Soccer shirts                 | 506.64          | N   |
|           |            |             |          |                      | 461-36-6399.00-001-799057 |        | Soccer shirts                 | 67.86           |     |
|           |            |             |          |                      |                           |        | <b>Check 094461 Total:</b>    | <b>574.50</b>   |     |
| 094462    | 08-03-2017 |             | 23678    | GRAINGER, INC        | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 143.75          | N   |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 75.03           |     |
|           | 08-03-2017 | 1297315120  | 23678    | GRAINGER, INC        | 199-51-6316.00-999-799012 | M      | RETURNED ITEMS                | -66.83          |     |
|           |            |             |          |                      |                           |        | <b>Check 094462 Total:</b>    | <b>151.95</b>   |     |
| 094463    | 08-03-2017 |             | 26125    | GULF COAST ATHLETI   | 199-36-6399.84-001-791003 | C      | girls soccer supplies         | 1,200.00        | N   |
|           |            |             |          |                      | 199-36-6399.90-001-791003 |        | trainer supplies              | 582.60          |     |
|           |            |             |          |                      | 199-36-6399.90-041-791003 |        | trainer supplies              | 95.67           |     |
|           |            |             |          |                      | 461-36-6399.00-001-799059 |        | trainer supplies              | 581.73          |     |
|           |            |             |          |                      |                           |        | <b>Check 094463 Total:</b>    | <b>2,460.00</b> |     |
| 094464    | 08-03-2017 |             | 98920    | LUZ HERNANDEZ        | 199-00-5739.00-001-700000 | C      | 2017 SUMMER SCHOOL REF        | 70.00           | N   |
| 094465    | 08-03-2017 |             | 98884    | HYNESIGHT ENTERTAI   | 193-11-6299.00-999-711000 | C      | Learn how to use and program  | 1,600.00        | N   |
| 094466    | 08-03-2017 |             | 98917    | ICE CREAM PARTY, LL  | 461-11-6499.00-001-711030 | C      | HONOR ROLL/PERFECT ATT        | 474.50          | N   |
|           |            |             |          |                      | 461-23-6499.00-001-711027 |        | HONOR ROLL/PERFECT ATT        | 474.50          |     |
|           |            |             |          |                      |                           |        | <b>Check 094466 Total:</b>    | <b>949.00</b>   |     |
| 094467    | 08-03-2017 |             | 98351    | ISI COMMERCIAL REF   | 240-35-6249.00-999-799000 | C      | EQUIPMENT REPAIR              | 3,706.68        | N   |
| 094468    | 08-03-2017 |             | 33857    | JASON'S DELI - HOUST | 461-11-6499.00-001-711027 | C      | FACULTY STAFF BREAKFAS        | 682.55          | N   |
| 094469    | 08-03-2017 |             | 97782    | JD PALATINE          | 199-52-6218.00-999-799007 | C      | BACKGROUND CHECKS             | 88.35           | N   |
| 094470    | 08-03-2017 |             | 98916    | GREGORY JENKINS      | 199-34-6411.00-999-799013 | C      | TAPT Training                 | 54.07           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 094471    | 08-03-2017 |             | 98883    | SHAVON LEBLANC      | 193-11-6299.00-999-711000 | C      | Aerobics Dance Classess       | 360.00          | N   |
| 094472    | 08-03-2017 |             | 97073    | LEGEND INSURANCE A  | 199-00-1414.02-000-700000 | C      | CATASTROPHIC ACCIDENT I       | 1,560.00        | N   |
| 094473    | 08-03-2017 |             | 98012    | NANCY MARTINEZ      | 199-41-6411.41-750-799007 | C      | Region 4, ACT, and Gulf Coast | 38.41           | N   |
|           |            |             |          |                     | 199-41-6411.41-750-799007 |        | Region 4, ACT, and Gulf Coast | 38.41           |     |
|           |            |             |          |                     | 199-41-6411.41-750-799007 |        | Region 4, ACT, and Gulf Coast | 8.35            |     |
|           |            |             |          |                     | 199-41-6411.41-750-799007 |        | Region 4, ACT, and Gulf Coast | 27.07           |     |
|           |            |             |          |                     |                           |        | <b>Check 094473 Total:</b>    | <b>112.24</b>   |     |
| 094474    | 08-03-2017 |             | 97488    | NATIONAL TECHNICAL  | 865-36-6499.74-001-700000 | C      | MEMBERSHIP                    | 850.00          | N   |
| 094475    | 08-03-2017 |             | 98921    | NEEDVILLE YOUTH FAI | 865-36-6499.10-001-700000 | C      | ARENA RENTAL FOR FAIR         | 600.00          | N   |
| 094476    | 08-03-2017 |             | 98922    | QUEST NEWBERRY      | 865-36-6499.10-001-700000 | C      | JUDGE FOR PROGRESS SH         | 150.00          | N   |
| 094477    | 08-03-2017 |             | 44624    | OFFICE DEPOT        | 199-11-6399.LT-999-711008 | C      | supplies                      | 81.77           | N   |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                      | 87.40           |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                      | 46.81           |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                      | 713.06          |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                      | 13.48           |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                      | 607.20          |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                      | 13.48           |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                      | 432.21          |     |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | supplies                      | 102.42          |     |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | supplies                      | 185.06          |     |
|           |            |             |          |                     | 199-21-6399.00-999-711008 |        | supplies                      | 11.54           |     |
|           |            |             |          |                     | 199-21-6399.00-999-711008 |        | supplies                      | 245.60          |     |
|           |            |             |          |                     | 199-41-6399.00-750-799009 |        | Business Office Supplies      | 238.65          |     |
|           |            |             |          |                     | 199-41-6399.00-750-799009 |        | Business Office Supplies      | 14.71           |     |
|           |            |             |          |                     | 199-41-6399.00-750-799009 |        | Business Office Supplies      | 711.98          |     |
|           |            |             |          |                     | 199-41-6399.00-999-799008 |        | supplies                      | 4.50            |     |
|           |            |             |          |                     | 199-41-6399.00-999-799008 |        | supplies                      | 295.50          |     |
|           |            |             |          |                     |                           |        | <b>Check 094477 Total:</b>    | <b>3,805.37</b> |     |
| 094478    | 08-03-2017 |             | 92529    | PERDUE, BRANDON, FI | 199-00-5812.00-000-700000 | C      | PROFESSIONAL SERVICES         | 24,543.00       | N   |
| 094479    | 08-03-2017 |             | 97732    | PLUMBMASTER, INC    | 199-51-6319.00-999-799012 | C      | Plumbing Parts                | 26.64           | N   |
| 094480    | 08-03-2017 |             | 50400    | REGION IV ESC       | 199-13-6239.00-999-711009 | C      | TCHR OF YEAR CEREMONY         | 300.00          | N   |
| 094481    | 08-03-2017 |             | 98766    | ANDREA C. REYES     | 199-41-6411.41-750-799009 | C      | Meals Reimbursement-2017 P    | 116.92          | N   |
| 094482    | 08-03-2017 |             | 98303    | RISEN, MARCUS       | 199-41-6299.01-702-799018 | C      | OPEN PO                       | 49.50           | N   |
| 094483    | 08-03-2017 |             | 92113    | ROD RODRIGUEZ       | 199-13-6499.00-999-799009 | C      | tuition reimbursement         | 300.00          | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|---------------|-----|
| 094484    | 08-03-2017 |             | 35300    | SCHOOL COMP          | 199-51-6429.01-999-799009 | C      | WORKERS COMP CLAIMS-O       | 9,244.97      | N   |
| 094485    | 08-03-2017 |             | 98345    | SITEONE LANDSCAPE    | 199-51-6317.00-999-799012 | C      | Landscaping Supplies        | 369.80        | N   |
| 094486    | 08-03-2017 |             | 96885    | SPRING CREEK CATER   | 199-13-6499.01-999-711008 | C      | CONVOCATION LUNCH 2017/     | 4,927.50      | N   |
| 094487    | 08-03-2017 |             | 97199    | SPRINT COMMUNICATI   | 199-51-6256.00-999-799009 | C      | GPS CELL LINES-TRANSPOR     | 150.40        | N   |
| 094488    | 08-03-2017 |             | 94197    | TEXAS DEPARTMENT     | 199-52-6218.00-999-799007 | C      | criminal history search     | 1.00          | N   |
| 094489    | 08-03-2017 |             | 97541    | TEXAS GENERAL LAN    | 199-51-6258.00-999-799009 | C      | GAS                         | 1,633.25      | N   |
| 094490    | 08-03-2017 |             | 95794    | TXU ENERGY           | 199-51-6257.00-999-799009 | C      | ELECTRICITY                 | 66,857.75     | N   |
| 094491    | 08-03-2017 |             | 95787    | UNIFIED LIFE INSURAN | 199-00-1414.02-000-700000 | C      | BASE ACCIDENT INSURANC      | 26,800.00     | N   |
| 094492    | 08-03-2017 |             | 98836    | ARIANNE WATKINS      | 199-13-6411.00-001-711019 | C      | REIMBURSEMENT FOR MEA       | 83.35         | N   |
|           |            |             |          |                      | 199-13-6411.00-001-711019 |        | REIMBURSEMENT FOR MEA       | 115.78        |     |
|           |            |             |          |                      |                           |        | <b>Check 094492 Total:</b>  | <b>199.13</b> |     |
| 094493    | 08-03-2017 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-799018 | C      | OPEN PO                     | 75.48         | N   |
| 094494    | 08-03-2017 |             | 98919    | COLE YOUNG           | 865-36-6499.10-001-700000 | C      | JUDGE FOR PROGRESS SH       | 200.00        | N   |
| 094495    | 08-03-2017 |             | 95544    | LEONILA ZAMBRANO     | 199-41-6411.00-750-799009 | C      | Meals & Mileage Reimburseme | 194.74        | N   |
|           |            |             |          |                      | 199-41-6411.00-750-799009 |        | Meals & Mileage Reimburseme | 109.20        |     |
|           |            |             |          |                      |                           |        | <b>Check 094495 Total:</b>  | <b>303.94</b> |     |
| 094496    | 08-09-2017 |             | 98768    | ARIC BOSTICK SUCCE   | 199-13-6499.01-999-711008 | C      | CONVOCATION BOOKS           | 2,469.03      | N   |
| 094497    | 08-09-2017 |             | 96223    | LAMAR UNIVERSITY     | 499-11-6399.26-001-711019 | C      | SCHOLARSHIP FOR DEJA G      | 1,500.00      | N   |
| 094498    | 08-09-2017 |             | 97084    | KEN SAVANAH          | 199-00-1102.03-000-700000 | C      | START UP MONEY              | 800.00        | N   |
| 094499    | 08-09-2017 |             | 98923    | RASHAD WASHINGTO     | 199-00-5743.00-000-700000 | C      | REFUND RENTAL FEE           | 160.00        | N   |
| 094500    | 08-14-2017 |             | 33857    | JASON'S DELI - HOUST | 199-13-6499.00-041-711004 | C      | FACULTY BREAKFAST           | 544.70        | N   |
| 094501    | 08-17-2017 |             | 98859    | A. BARGAS & ASSOCIA  | 429-11-6397.07-101-711011 | C      | Purchase furniture          | 29,553.93     | N   |
| 094502    | 08-17-2017 |             | 00610    | ELIZABETH ABREGO     | 199-41-6299.00-750-799009 | C      | PAYROLL - CONSULTANT        | 400.00        | N   |
| 094503    | 08-17-2017 |             | 94355    | ACE MART RESTAURA    | 461-11-6399.00-001-711081 | C      | TO IMPROVE CAFE             | 989.32        | N   |
| 094504    | 08-17-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms         | 78.36         | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 78.13         |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 78.36         |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 47.88         |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 81.89         |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 47.88         |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 81.89         |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
|           |            |             |          |                     | 199-51-6299.00-999-799012 |        | Department Uniforms            | 126.63           |     |
|           |            |             |          |                     |                           |        | <b>Check 094504 Total:</b>     | <b>621.02</b>    |     |
| 094505    | 08-17-2017 |             | 94598    | AMERICAN TIRE DISTR | 199-34-6398.00-999-799013 | C      | Bus and Car Tires              | 5,776.00         | N   |
| 094506    | 08-17-2017 |             | 94239    | B & H PHOTO-VIDEO   | 199-11-6399.65-001-722019 | C      | AUDIO VIDEO PRODUCTION         | 239.74           | N   |
| 094507    | 08-17-2017 |             | 92314    | BMI EDUCATIONAL SE  | 199-11-6399.LT-102-711008 | C      | ES Lit books                   | 2,344.43         | N   |
| 094508    | 08-17-2017 |             | 94943    | BRINKS INC.         | 199-41-6219.00-750-799009 | C      | TRANSPORTATION                 | 625.46           | N   |
| 094509    | 08-17-2017 |             | 10056    | BUCKEYE CLEANING C  | 199-51-6399.01-999-799012 | C      | Custodial Supplies             | 462.44           | N   |
| 094510    | 08-17-2017 |             | 91267    | CDW GOVERNMENT      | 240-35-6399.00-999-799000 | C      | COMPUTER UPGRADE DRIV          | 715.00           | N   |
|           |            |             |          |                     | 240-35-6399.00-999-799000 |        | COMPUTER UPGRADE DRIV          | 440.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 094510 Total:</b>     | <b>1,155.00</b>  |     |
| 094511    | 08-17-2017 |             | 12698    | CHALK'S TRUCK PART  | 199-34-6398.00-999-799013 | C      | Bus Parts - OPEN P.O.          | 1,990.48         | N   |
| 094512    | 08-17-2017 |             | 94447    | CHOOSING THE BEST   | 199-11-6399.00-103-711005 | C      | Abstinence Student Manuals     | 22.50            | N   |
|           |            |             |          |                     | 199-11-6399.79-103-711005 |        | Abstinence Student Manuals     | 1,500.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 094512 Total:</b>     | <b>1,522.50</b>  |     |
| 094513    | 08-17-2017 |             | 96590    | CITY OF STAFFORD    | 199-34-6249.00-999-799013 | C      | BUS FLEET MAINT. & GAS         | 10,408.10        | N   |
|           |            |             |          |                     | 199-34-6311.00-999-799013 |        | BUS FLEET MAINT. & GAS         | 473.92           |     |
|           |            |             |          |                     |                           |        | <b>Check 094513 Total:</b>     | <b>10,882.02</b> |     |
| 094514    | 08-17-2017 |             | 91438    | COMCAST             | 199-53-6219.00-999-799015 | C      | Digital Cable for District     | 5.02             | N   |
| 094515    | 08-17-2017 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-799018 | C      | OPEN PO                        | 45.00            | N   |
| 094516    | 08-17-2017 |             | 15600    | COURT HARDWARE C    | 199-34-6399.00-999-799013 | C      | Tools and Hardware             | 4.03             | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 41.22            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 36.47            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 20.99            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 29.75            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 68.96            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 218.05           |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 15.72            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 49.99            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 25.54            |     |
|           |            |             |          |                     |                           |        | <b>Check 094516 Total:</b>     | <b>510.72</b>    |     |
| 094517    | 08-17-2017 |             | 92525    | CRISIS PREVENTION I | 224-11-6499.00-999-723000 | C      | CPI ANNUAL MEMBERSHIP          | 150.00           | N   |
| 094518    | 08-17-2017 |             | 16701    | DESIGN SECURITY CO  | 199-53-6299.00-999-799015 | C      | District Surveillance Cam Repa | 240.00           | N   |
| 094519    | 08-17-2017 |             | 93837    | DILLY LETTER JACKET | 199-11-6497.70-001-711019 | C      | LETTERMAN JACKETS              | 55.00            | N   |
| 094520    | 08-17-2017 |             | 97672    | Maria Dudash        | 263-21-6411.00-950-725006 | C      | Car Rental - NABE Symposium    | 159.92           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 094521    | 08-17-2017 |             | 93388    | ELECTRONIC PARTS O | 199-34-6398.00-999-799013 | C      | Electric parts for buses bulk | 253.65           | N   |
|           |            |             |          |                    | 199-34-6398.00-999-799013 |        | Electric parts for buses bulk | 59.55            |     |
|           |            |             |          |                    |                           |        | <b>Check 094521 Total:</b>    | <b>313.20</b>    |     |
| 094522    | 08-17-2017 |             | 98599    | ENTECH SALES AND S | 199-51-6299.00-999-799012 | C      | Programming All Campuses      | 815.00           | N   |
|           |            |             |          |                    | 199-51-6299.00-999-799012 |        | Programming All Campuses      | 570.00           |     |
|           |            |             |          |                    | 199-51-6299.00-999-799012 |        | Find& Repair Leak Roof Top U  | 1,706.00         |     |
|           |            |             |          |                    | 199-51-6299.00-999-799012 |        | Replace Condiut,Valve, Actuat | 2,115.00         |     |
|           |            |             |          |                    | 199-51-6299.00-999-799012 |        | Remove and Replace DAT Sen    | 320.00           |     |
|           |            |             |          |                    | 199-51-6299.00-999-799012 |        | Replace Motor-Barons-Tower    | 7,079.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 094522 Total:</b>    | <b>12,605.00</b> |     |
| 094523    | 08-17-2017 |             | 98321    | ETA HAND 2 MIND    | 429-11-6399.06-101-711011 | C      | Q51373                        | 214.80           | N   |
| 094524    | 08-17-2017 |             | 94085    | FACILITY SOLUTIONS | 199-51-6316.00-999-799012 | C      | Lights and ballasts           | 357.40           | N   |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | Lights and ballasts           | 130.71           |     |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | Lights and ballasts           | 105.25           |     |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | Lights and ballasts           | 1,406.65         |     |
|           |            |             |          |                    |                           |        | <b>Check 094524 Total:</b>    | <b>2,000.01</b>  |     |
| 094525    | 08-17-2017 |             | 93437    | FIRETRON, INC      | 199-11-6299.68-001-722019 | C      | PARTS AND LABOR TO REPI       | 4,840.20         | N   |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 360.00           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 3,260.00         |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 403.00           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 3,600.00         |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 780.00           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 711.40           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 380.40           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 260.00           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 261.50           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 110.50           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 130.00           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 578.50           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 975.00           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 975.00           |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 7,753.50         |     |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 338.00           |     |
|           |            |             |          |                    | 461-11-6299.00-001-711081 |        | PARTS AND LABOR TO REPI       | 2,099.40         |     |
|           |            |             |          |                    |                           |        | <b>Check 094525 Total:</b>    | <b>27,816.40</b> |     |
| 094526    | 08-17-2017 |             | 22427    | FORT BEND CHAMBER  | 199-41-6419.03-702-799063 | C      | REGISTRATION                  | 35.00            | N   |
| 094527    | 08-17-2017 |             | 96772    | FREY SCIENTIFIC    | 461-11-6399.00-103-711030 | C      | Grant Recipient "Sci Lab & B" | 11.21            | N   |
|           |            |             |          |                    | 499-11-6399.40-103-711086 |        | Grant Recipient "Sci Lab & B" | 976.15           |     |
|           |            |             |          |                    |                           |        | <b>Check 094527 Total:</b>    | <b>987.36</b>    |     |
| 094528    | 08-17-2017 |             | 98472    | FRONTIER SOUTHWES  | 199-51-6256.00-999-799009 | C      | BUSINESS LINE PHONE SER       | 1,434.14         | N   |
| 094529    | 08-17-2017 |             | 23678    | GRAINGER, INC      | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 91.40            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 094530    | 08-17-2017 |             | 26125    | GULF COAST ATHLETI  | 199-36-6395.00-041-791003 | C      | MS BOYS APPAREL               | 1,937.50         | N   |
|           |            |             |          |                     | 199-36-6395.01-001-791003 |        | HS girls apparel              | 2,000.00         |     |
|           |            |             |          |                     | 199-36-6395.01-041-791003 |        | MS girls apparel              | 1,200.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 094530 Total:</b>    | <b>5,137.50</b>  |     |
| 094531    | 08-17-2017 |             | 97597    | HARRISON, LESLIE    | 199-36-6216.92-001-791003 | C      | VOLLEYBALL OFFICIAL-L. HA     | 160.37           | N   |
| 094532    | 08-17-2017 |             | 96516    | HCDE                | 199-13-6299.00-999-711008 | C      | prof dev                      | 4,970.00         | N   |
|           |            |             |          |                     | 199-13-6299.MT-999-711008 |        | prof dev                      | 9,830.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 094532 Total:</b>    | <b>14,800.00</b> |     |
| 094533    | 08-17-2017 |             | 91929    | HCDE - BUSINESS SER | 199-41-6499.00-750-799009 | C      | RECORDS MANAGEMENT            | 340.38           | N   |
| 094534    | 08-17-2017 |             | 98299    | HEINEMANN           | 199-11-6399.LT-102-711008 | C      | ES Lit books                  | 624.80           | N   |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | PS lit books                  | 1,432.20         |     |
|           |            |             |          |                     |                           |        | <b>Check 094534 Total:</b>    | <b>2,057.00</b>  |     |
| 094535    | 08-17-2017 |             | 91651    | HOUGHTON MIFFLIN    | 199-13-6299.00-999-711008 | C      | MS CCR NUMBER TALKS           | 11,734.13        | N   |
| 094536    | 08-17-2017 |             | 91573    | INTERSTATE BATTERY  | 199-34-6398.00-999-799013 | C      | Batteries for Buses and Fleet | 1,632.00         | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Batteries for Buses and Fleet | 544.00           |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Batteries for Buses and Fleet | 680.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 094536 Total:</b>    | <b>2,856.00</b>  |     |
| 094537    | 08-17-2017 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | Background Check              | 73.15            | N   |
| 094538    | 08-17-2017 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-799012 | C      | MAINTENANCE SUPPLIES          | 213.16           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | MAINTENANCE SUPPLIES          | 162.54           |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | MAINTENANCE SUPPLIES          | 314.39           |     |
|           |            |             |          |                     |                           |        | <b>Check 094538 Total:</b>    | <b>690.09</b>    |     |
| 094539    | 08-17-2017 |             | 95760    | KATY ISD            | 199-13-6499.03-999-721008 | C      | HAGT Co-op                    | 3,064.50         | N   |
| 094540    | 08-17-2017 |             | 98109    | LECLAIR, TONYA W.   | 199-13-6299.LT-999-711008 | C      | prof dev                      | 900.00           | N   |
| 094541    | 08-17-2017 |             | 98387    | LOPEZ SCHOOL BUS S  | 199-34-6299.00-999-799013 | C      | Repair Bus Seats and Covers   | 5,498.75         | N   |
| 094542    | 08-17-2017 |             | 96639    | MITEL               | 199-51-6256.00-999-799009 | C      | Open P.O.                     | 684.99           | N   |
| 094543    | 08-17-2017 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental   | 162.62           | N   |
|           |            |             |          |                     | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental   | 148.38           |     |
|           |            |             |          |                     | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental   | 148.38           |     |
|           |            |             |          |                     |                           |        | <b>Check 094543 Total:</b>    | <b>459.38</b>    |     |
| 094544    | 08-17-2017 |             | 98579    | MOUTON, SANDRA      | 199-36-6216.92-001-791003 | C      | VOLLEYBALL OFFICIAL- S. M     | 154.20           | N   |
| 094545    | 08-17-2017 |             | 98820    | NATIONAL CINEMEDIA  | 199-61-6499.00-701-799020 | C      | ADVERTISING FOR SMSD          | 593.37           | N   |
| 094546    | 08-17-2017 |             | 91692    | NEW CITY SCREEN     | 199-11-6499.00-041-711004 | C      | STAFF SHIRTS                  | 400.00           | N   |
| 094547    | 08-17-2017 |             | 96046    | DEBORAH J NORDT     | 244-21-6411.00-001-722000 | C      | mileage reimbursement         | 47.72            | N   |
|           |            |             |          |                     | 244-21-6411.00-001-722000 |        | mileage reimbursement         | 29.32            |     |
|           |            |             |          |                     | 244-21-6411.00-001-722000 |        | mileage reimbursement         | 44.41            |     |
|           |            |             |          |                     | 244-21-6411.00-001-722000 |        | mileage reimbursement         | 30.92            |     |
|           |            |             |          |                     | 244-21-6411.00-001-722000 |        | mileage reimbursement         | 52.00            |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
|           |            |             |          |                    | 244-21-6411.00-001-722000 |        | mileage reimbursement          | 63.77           |     |
|           |            |             |          |                    | 244-21-6411.00-001-722000 |        | mileage reimbursement          | 33.81           |     |
|           |            |             |          |                    | 244-21-6411.00-001-722000 |        | mileage reimbursement          | 17.87           |     |
|           |            |             |          |                    | 244-21-6411.00-001-722000 |        | mileage reimbursement          | 87.85           |     |
|           |            |             |          |                    | 244-21-6411.00-001-722000 |        | mileage reimbursement          | 4.82            |     |
|           |            |             |          |                    | 244-21-6411.00-001-722000 |        | mileage reimbursement          | 4.82            |     |
|           |            |             |          |                    |                           |        | <b>Check 094547 Total:</b>     | <b>417.31</b>   |     |
| 094548    | 08-17-2017 |             | 44624    | OFFICE DEPOT       | 199-11-6399.00-103-711005 | C      | Variety of Supplies/ Start Up  | 45.45           | N   |
|           |            |             |          |                    | 199-11-6399.00-103-711005 |        | Variety of Supplies/ Start Up  | 375.39          |     |
|           |            |             |          |                    | 199-11-6399.LT-999-711008 |        | Literati Classroom Supplies    | 6.29            |     |
|           |            |             |          |                    | 199-12-6399.00-102-711051 |        | General Supplies - Library     | 8.50            |     |
|           |            |             |          |                    | 199-21-6399.00-999-723006 |        | Office Supplies - Federal Prog | 51.28           |     |
|           | 08-17-2017 | 9366694570  | 44624    | OFFICE DEPOT       | 199-21-6399.00-999-723006 | M      | RETURNED ITEMS                 | -159.99         |     |
|           | 08-17-2017 |             | 44624    | OFFICE DEPOT       | 240-35-6399.00-999-799000 | C      | OFFICE SUPPLIES                | 199.28          |     |
|           |            |             |          |                    | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES                | 39.98           |     |
|           |            |             |          |                    | 429-11-6399.07-101-711011 |        | Pre K Grant Supplies           | 1,079.52        |     |
|           |            |             |          |                    |                           |        | <b>Check 094548 Total:</b>     | <b>1,645.70</b> |     |
| 094549    | 08-17-2017 |             | 93537    | RACHEL PATTERSON   | 199-13-6411.IS-999-711008 | C      | MEALS                          | 138.78          | N   |
|           |            |             |          |                    | 199-13-6411.IS-999-711008 |        | PARKING                        | 48.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 094549 Total:</b>     | <b>186.78</b>   |     |
| 094550    | 08-17-2017 |             | 94781    | PEPWEAR, LLC       | 461-11-6399.00-001-711073 | C      | Band Shirts                    | 3,938.00        | N   |
| 094551    | 08-17-2017 |             | 98132    | PERFECTION LEARNIN | 199-11-6399.LT-999-711008 | C      | IS Lit materials               | 419.40          | N   |
|           |            |             |          |                    | 199-11-6399.LT-999-711008 |        | IS Lit materials               | 3,361.74        |     |
|           |            |             |          |                    |                           |        | <b>Check 094551 Total:</b>     | <b>3,781.14</b> |     |
| 094552    | 08-17-2017 |             | 97148    | PEST MANAGMENT IN  | 199-51-6219.00-999-799012 | C      | Monthly Pest Control           | 3.00            | N   |
|           |            |             |          |                    | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 6.00            |     |
|           |            |             |          |                    | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 9.00            |     |
|           |            |             |          |                    | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 6.00            |     |
|           |            |             |          |                    | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 12.00           |     |
|           |            |             |          |                    | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 581.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 094552 Total:</b>     | <b>617.00</b>   |     |
| 094553    | 08-17-2017 |             | 46946    | PINNACLE MEDICAL M | 199-34-6217.00-999-799013 | C      | Physicals and Drug Testing     | 40.00           | N   |
|           |            |             |          |                    | 199-34-6217.00-999-799013 |        | Physicals and Drug Testing     | 50.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 094553 Total:</b>     | <b>90.00</b>    |     |
| 094554    | 08-17-2017 |             | 97732    | PLUMBMASTER, INC   | 199-51-6319.00-999-799012 | C      | Plumbing Parts                 | 239.76          | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | Plumbing Parts                 | 501.08          |     |
|           |            |             |          |                    |                           |        | <b>Check 094554 Total:</b>     | <b>740.84</b>   |     |
| 094555    | 08-17-2017 |             | 98865    | ALLISON POLK       | 199-13-6499.00-999-799009 | C      | tuition reimbursement          | 300.00          | N   |
| 094556    | 08-17-2017 |             | 95015    | PROMAXIMA MANUFA   | 199-36-6399.00-001-791003 | C      | WEIGHT ROOM                    | 2,096.00        | N   |
| 094557    | 08-17-2017 |             | 46925    | PS LIGHTWAVE INC.  | 199-51-6256.00-999-799009 | C      | HIGH SPEED INTERNET            | 700.00          | N   |
| 094558    | 08-17-2017 |             | 92465    | REALLY GOOD STUFF  | 224-11-6399.00-999-723000 | C      | classroom supplies             | 139.50          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 094559    | 08-17-2017 |             | 97558    | RENAISSANCE INSTIT  | 199-53-6299.00-999-799015 | C      | To provide a variety consultin | 4,000.00        | N   |
| 094560    | 08-17-2017 |             | 97582    | REPUBLIC SERVICES # | 199-51-6259.00-999-799009 | C      | TRASH PICKUP                   | 1,875.00        | N   |
| 094561    | 08-17-2017 |             | 97567    | RIDLEY'S VACUUM & J | 199-51-6319.00-999-799012 | C      | Janitor Supplies and Equipmen  | 1,096.08        | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | Janitor Supplies and Equipmen  | 641.62          |     |
|           |            |             |          |                     |                           |        | <b>Check 094561 Total:</b>     | <b>1,737.70</b> |     |
| 094562    | 08-17-2017 |             | 98303    | RISEN, MARCUS       | 199-41-6299.01-702-799018 | C      | OPEN PO                        | 45.00           | N   |
| 094563    | 08-17-2017 |             | 97602    | ROGERS, MORRIS & G  | 199-41-6211.00-750-799009 | C      | LEGAL FEES                     | 1,952.87        | N   |
|           |            |             |          |                     | 199-41-6211.00-750-799009 |        | LEGAL FEES                     | 2,498.75        |     |
|           |            |             |          |                     |                           |        | <b>Check 094563 Total:</b>     | <b>4,451.62</b> |     |
| 094564    | 08-17-2017 |             | 98928    | LASONJI SHERROD     | 240-00-5751.00-001-700000 | C      | CAFETERIA ACCT REFUND          | 16.45           | N   |
| 094565    | 08-17-2017 |             | 97476    | SOUTHWASTE DISPOS   | 199-51-6299.00-999-799012 | C      | Annual Grease Disposal         | 1,443.05        | N   |
|           |            |             |          |                     | 199-51-6299.00-999-799012 |        | Annual Grease Disposal         | 515.38          |     |
|           |            |             |          |                     | 199-51-6299.00-999-799012 |        | Annual Grease Disposal         | 164.92          |     |
|           |            |             |          |                     | 199-51-6299.00-999-799012 |        | Annual Grease Disposal         | 247.38          |     |
|           |            |             |          |                     | 199-51-6299.00-999-799012 |        | Annual Grease Disposal         | 1,236.90        |     |
|           |            |             |          |                     |                           |        | <b>Check 094565 Total:</b>     | <b>3,607.63</b> |     |
| 094566    | 08-17-2017 |             | 96885    | SPRING CREEK CATER  | 199-13-6499.01-999-711008 | C      | CONVOCATION MEALS              | 492.25          | N   |
| 094567    | 08-17-2017 |             | 98929    | KIMBERLY MICHELLE   | 199-13-6299.MT-999-711008 | C      | prof dev                       | 2,200.00        | N   |
| 094568    | 08-17-2017 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-799013 | C      | Vehicle Auto Supplies          | 6.24            | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies          | 15.00           |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies          | 11.50           |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies          | 203.22          |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies          | 312.15          |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies          | 278.11          |     |
|           |            |             |          |                     |                           |        | <b>Check 094568 Total:</b>     | <b>826.22</b>   |     |
| 094569    | 08-17-2017 |             | 98648    | STAFFORD CIVIC CEN  | 199-51-6299.99-999-799009 | C      | SETUP FEES                     | 250.00          | N   |
| 094570    | 08-17-2017 |             | 94012    | STEPS TO LITERACY   | 199-11-6399.LT-999-711008 | C      | PS Lit supplies                | 2,376.22        | N   |
| 094571    | 08-17-2017 |             | 98203    | SUTTLE FREEMAN LLC  | 199-13-6299.00-999-711008 | C      | prof dev                       | 500.00          | N   |
|           |            |             |          |                     | 199-13-6299.MT-999-711008 |        | prof dev                       | 6,250.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 094571 Total:</b>     | <b>6,750.00</b> |     |
| 094572    | 08-17-2017 |             | 95966    | SWAGIT PRODUCTION   | 199-41-6299.02-702-799018 | C      | VIDEO STREAMING                | 450.00          | N   |
| 094573    | 08-17-2017 |             | 97090    | SYNOVIA SOLUTIONS   | 199-34-6269.00-999-799009 | C      | VEHICLE GPS SYSTEM             | 553.25          | N   |
| 094574    | 08-17-2017 |             | 94825    | TASBO               | 199-41-6499.00-750-799009 | C      | ADMIN. ASST. TRAINING          | 255.00          | N   |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | ADMIN. ASST. TRAINING          | 255.00          |     |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | ADMIN. ASST. TRAINING          | 255.00          |     |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | ADMIN. ASST. TRAINING          | 255.00          |     |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | ADMIN. ASST. TRAINING          | 255.00          |     |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | ADMIN. ASST. TRAINING          | 205.00          |     |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | ADMIN. ASST. TRAINING          | 255.00          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|------------------|-----|
|           |            |             |          |                      | 199-41-6499.00-750-799009 |        | ADMIN. ASST. TRAINING         | 255.00           |     |
|           |            |             |          |                      | 199-41-6499.00-750-799009 |        | ADMIN. ASST. TRAINING         | 255.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 094574 Total:</b>    | <b>2,245.00</b>  |     |
| 094575    | 08-17-2017 |             | 94825    | TASBO                | 199-41-6495.00-750-799009 | C      | MEMBERSHIP                    | 130.00           | N   |
| 094576    | 08-17-2017 |             | 94825    | TASBO                | 199-41-6495.00-750-799009 | C      | MEMBERSHIP                    | 110.00           | N   |
| 094577    | 08-17-2017 |             | 95107    | DAVE TERRALL         | 199-36-6299.33-001-799019 | C      | Summer band Clinician         | 200.00           | N   |
|           |            |             |          |                      | 199-36-6299.33-001-799019 |        | Summer band Clinician         | 200.00           |     |
|           |            |             |          |                      | 199-36-6299.33-001-799019 |        | Summer band Clinician         | 200.00           |     |
|           |            |             |          |                      | 199-36-6299.33-001-799019 |        | Summer band Clinician         | 200.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 094577 Total:</b>    | <b>800.00</b>    |     |
| 094578    | 08-17-2017 |             | 93980    | TEXAS SCOREBOARD     | 199-36-6299.00-001-791009 | C      | SOFTBALL SCOREBOARD           | 511.75           | N   |
| 094579    | 08-17-2017 |             | 11855    | TEXAS TECH UNIV - EX | 199-31-6339.01-999-711008 | C      | cbe                           | 23.00            | N   |
| 094580    | 08-17-2017 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-799001 | C      | LEGAL FEES                    | 12,103.45        | N   |
| 094581    | 08-17-2017 |             | 98838    | VALENTINA HARDIN E   | 263-13-6299.00-950-725006 | C      | Professional Staff Developmen | 1,700.00         | N   |
| 094582    | 08-17-2017 |             | 98930    | VLK ARCHITECTS, INC. | 199-41-6299.03-702-799018 | C      | PRE-BOND PLANNING             | 25,000.00        | N   |
|           |            |             |          |                      | 199-41-6299.03-702-799018 |        | PRE-BOND PLANNING             | 25,000.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 094582 Total:</b>    | <b>50,000.00</b> |     |
| 094583    | 08-17-2017 |             | 98133    | WALSH GALLEGOS TR    | 199-41-6211.00-701-799001 | C      | PO Created by Req: 029332     | 155.00           | N   |
|           |            |             |          |                      | 199-41-6211.00-750-799007 |        | PO Created by Req: 029332     | 147.50           |     |
|           |            |             |          |                      |                           |        | <b>Check 094583 Total:</b>    | <b>302.50</b>    |     |
| 094584    | 08-17-2017 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.92-001-791003 | C      | VOLLEYBALL OPEN PO FOR        | 207.47           | N   |
|           |            |             |          |                      | 199-36-6412.92-001-791003 |        | VOLLEYBALL OPEN PO FOR        | 204.73           |     |
|           |            |             |          |                      |                           |        | <b>Check 094584 Total:</b>    | <b>412.20</b>    |     |
| 094585    | 08-17-2017 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-799018 | C      | OPEN PO                       | 69.19            | N   |
| 094586    | 08-17-2017 |             | 98466    | WRM DEVELOPMENT      | 199-13-6299.00-999-711008 | C      | consulting                    | 1,200.00         | N   |
|           |            |             |          |                      | 199-13-6299.LT-999-711008 |        | consulting                    | 5,800.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 094586 Total:</b>    | <b>7,000.00</b>  |     |
| 094587    | 08-17-2017 |             | 98872    | WENYING ZHOU         | 263-13-6299.00-950-725006 | C      | Mandarin Chinese Teacher PD   | 1,854.00         | N   |
| 094588    | 08-24-2017 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-799009 | C      | WIRELESS SERVICE              | 3,338.18         | N   |
| 094589    | 08-24-2017 |             | 94239    | B & H PHOTO-VIDEO    | 499-11-6399.21-001-711086 | C      | Camera for Photography Stude  | 549.00           | N   |
| 094590    | 08-24-2017 |             | 97125    | PBOYD VISION CONSU   | 199-11-6299.00-999-723009 | C      | VISION SERVICES               | 660.00           | N   |
|           |            |             |          |                      | 224-11-6299.00-102-723000 |        | O & M Services                | 320.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 094590 Total:</b>    | <b>980.00</b>    |     |
| 094591    | 08-24-2017 |             | 95842    | NANCY L CARSON       | 199-11-6299.00-999-723009 | C      | VI SERVICES                   | 1,120.00         | N   |
|           |            |             |          |                      | 199-11-6299.00-999-723009 |        | VI SERVICES                   | 892.50           |     |
|           |            |             |          |                      | 224-11-6299.00-103-723000 |        | Visual Impairment Services    | 155.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 094591 Total:</b>    | <b>2,167.50</b>  |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 094592    | 08-24-2017 |             | 91267    | CDW GOVERNMENT          | 199-53-6399.00-999-799015 | C      | Supplies for PrometheanPRM/    | 518.00           | N   |
| 094593    | 08-24-2017 |             | 96517    | CENTERPOINT ENERG       | 199-51-6258.00-999-799009 | C      | GAS                            | 116.09           | N   |
| 094594    | 08-24-2017 |             | 96517    | CENTERPOINT ENERG       | 199-51-6258.00-999-799009 | C      | GAS                            | 38.56            | N   |
| 094595    | 08-24-2017 |             | 12799    | THE CHILDREN'S MUS      | 429-61-6299.07-101-711011 | C      | FAMILY EVENT - FUN SHOP        | 5,080.00         | N   |
| 094596    | 08-24-2017 |             | 93040    | COLLINS MUSIC           | 199-11-6397.33-999-711019 | C      | Inst. for Band                 | 7,698.00         | N   |
|           |            |             |          |                         | 199-11-6397.33-999-711019 |        | Inst. for Band                 | 7,738.00         |     |
|           |            |             |          |                         | 199-11-6397.33-999-711019 |        | Instruments for Band           | 3,550.00         |     |
|           |            |             |          |                         |                           |        | <b>Check 094596 Total:</b>     | <b>18,986.00</b> |     |
| 094597    | 08-24-2017 |             | 97610    | Contract Paper Group In | 199-11-6398.02-001-711019 | C      | COPY PAPER                     | 5,431.55         | N   |
|           |            |             |          |                         | 199-11-6398.02-041-711004 |        | COPY PAPER                     | 1,010.70         |     |
|           |            |             |          |                         | 199-11-6398.02-101-711011 |        | COPY PAPER                     | 2,284.70         |     |
|           |            |             |          |                         | 199-11-6398.02-102-711010 |        | COPY PAPER                     | 6,737.00         |     |
|           |            |             |          |                         | 199-11-6398.02-102-723010 |        | COPY PAPER                     | 50.00            |     |
|           |            |             |          |                         | 199-11-6398.02-103-711005 |        | COPY PAPER                     | 642.00           |     |
|           |            |             |          |                         | 199-13-6399.LT-999-711008 |        | COPY PAPER                     | 1,870.45         |     |
|           |            |             |          |                         |                           |        | <b>Check 094597 Total:</b>     | <b>18,026.40</b> |     |
| 094598    | 08-24-2017 |             | 16701    | DESIGN SECURITY CO      | 199-53-6299.00-999-799015 | C      | District Surveillance Cam Repa | 285.00           | N   |
|           |            |             |          |                         | 199-53-6299.00-999-799015 |        | District Surveillance Cam Repa | 240.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 094598 Total:</b>     | <b>525.00</b>    |     |
| 094599    | 08-24-2017 |             | 92450    | MICHELLE DEVONISH-      | 199-13-6411.IS-999-711008 | C      | meals                          | 173.58           | N   |
| 094600    | 08-24-2017 |             | 96726    | DANA DOUGLAS            | 224-11-6299.00-001-723000 | C      | Speech Service Contract        | 787.50           | N   |
| 094601    | 08-24-2017 |             | 21244    | FEDEX                   | 199-41-6396.00-750-799009 | C      | SHIPPING - OPEN P.O.           | 415.44           | N   |
| 094602    | 08-24-2017 |             | 96772    | FREY SCIENTIFIC         | 499-11-6399.39-103-711086 | C      | Grant Recipient "Science Lab   | 622.25           | N   |
| 094603    | 08-24-2017 |             | 93960    | KATHRYN J. GARZA        | 199-11-6299.00-999-723009 | C      | BILINGUAL EVALUATIONS          | 850.00           | N   |
|           |            |             |          |                         | 224-11-6299.00-102-723000 |        | Bilingual Diagnostician Serv.  | 700.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 094603 Total:</b>     | <b>1,550.00</b>  |     |
| 094604    | 08-24-2017 |             | 96785    | GFEDUCATORS INC         | 199-11-6399.MT-999-711008 | C      | MS Math materials              | 789.42           | N   |
| 094605    | 08-24-2017 |             | 26125    | GULF COAST ATHLETI      | 199-36-6397.04-001-791009 | C      | SOCCER GOALS                   | 3,950.00         | N   |
| 094606    | 08-24-2017 |             | 93809    | HARRIS COUNTY APP       | 199-99-6213.00-703-799009 | C      | QTR ASSESSMENT-OPEN P          | 165.00           | N   |
| 094607    | 08-24-2017 |             | 97597    | HARRISON, LESLIE        | 199-36-6216.92-001-791003 | C      | VOLLEYBALL OFFICIAL - L. H     | 160.37           | N   |
| 094608    | 08-24-2017 |             | 98299    | HEINEMANN               | 429-11-6399.07-101-711011 | C      | Primary Lit. Instruction       | 29.50            | N   |
| 094609    | 08-24-2017 |             | 94586    | HOME DEPOT              | 199-34-6397.00-000-799013 | C      | Transportaion Dept Refrigerato | 899.10           | N   |
|           |            |             |          |                         | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 99.96            |     |
|           |            |             |          |                         | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 694.13           |     |
|           |            |             |          |                         | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 518.47           |     |
|           |            |             |          |                         | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 444.13           |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                     |                           |        | <b>Check 094609 Total:</b> | <b>2,655.79</b> |     |
| 094610    | 08-24-2017 |             | 98917    | ICE CREAM PARTY, LL | 199-21-6499.00-999-711021 | C      | TEACHER APPRECIATION       | 896.50          | N   |
|           |            |             |          |                     | 199-21-6499.00-999-711021 |        | TEACHER APPRECIATION       | 1,037.50        |     |
|           |            |             |          |                     | 199-21-6499.00-999-711021 |        | TEACHER APPRECIATION       | 473.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 094610 Total:</b> | <b>2,407.00</b> |     |
| 094611    | 08-24-2017 |             | 98907    | TERESA JOHNSON      | 199-00-5739.00-001-700000 | C      | SUMMER SCHOOL TUITION -    | 150.00          | N   |
| 094612    | 08-24-2017 |             | 34852    | LA PORTE HIGH SCHO  | 199-36-6499.98-001-791003 | C      | BULLDOG CROSS COUNTRY      | 130.00          | N   |
| 094613    | 08-24-2017 |             | 98931    | NORTH AMERICAN UNI  | 199-13-6299.00-999-711008 | C      | PROFESSIONAL DEVELOPM      | 2,400.00        | N   |
| 094614    | 08-24-2017 |             | 44624    | OFFICE DEPOT        | 199-11-6399.00-001-711019 | C      | START UP SUPPLIES          | 49.74           | N   |
|           |            |             |          |                     | 199-11-6399.00-001-711019 |        | START UP SUPPLIES          | 67.34           |     |
|           |            |             |          |                     | 199-11-6399.00-001-711019 |        | START UP SUPPLIES          | 74.46           |     |
|           |            |             |          |                     | 199-11-6399.00-001-711019 |        | START UP SUPPLIES          | 75.50           |     |
|           |            |             |          |                     | 199-11-6399.00-001-711019 |        | START UP SUPPLIES          | 79.95           |     |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | GENERAL SUPPLIES           | 38.80           |     |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | GENERAL SUPPLIES           | 51.00           |     |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | GENERAL SUPPLIES           | 79.95           |     |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | GENERAL SUPPLIES           | 1,713.90        |     |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | GENERAL SUPPLIES           | 38.80           |     |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | GENERAL SUPPLIES           | 38.80           |     |
|           |            |             |          |                     | 199-11-6399.35-699-711008 |        | GENERAL SUPPLIES SUMME     | 47.45           |     |
|           |            |             |          |                     | 199-11-6399.44-041-711004 |        | CAMERAS/PHOTO PRINTER      | 133.58          |     |
|           |            |             |          |                     | 199-11-6399.44-041-711004 |        | CAMERAS/PHOTO PRINTER      | 175.48          |     |
|           |            |             |          |                     | 199-11-6399.44-041-711004 |        | CAMERAS/PHOTO PRINTER      | 173.60          |     |
|           |            |             |          |                     | 199-11-6399.44-041-711004 |        | CAMERAS/PHOTO PRINTER      | 431.96          |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                   | 829.79          |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                   | 157.99          |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                   | 45.14           |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | supplies                   | 552.75          |     |
|           |            |             |          |                     | 199-11-6399.LT-999-711008 |        | LITERATI CLASSROOM SUP     | 585.50          |     |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | LITERATI SUPPLIES FOR      | 69.93           |     |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | LITERATI SUPPLIES FOR      | 99.80           |     |
|           |            |             |          |                     | 199-23-6499.00-041-711004 |        | OFFICE SUPPLIES            | 546.64          |     |
|           |            |             |          |                     | 199-23-6499.00-041-711004 |        | OFFICE SUPPLIES            | 472.95          |     |
|           |            |             |          |                     | 199-23-6499.00-041-711004 |        | OFFICE SUPPLIES            | 9.45            |     |
|           |            |             |          |                     | 199-23-6499.00-041-711004 |        | OFFICE SUPPLIES            | 4.39            |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | OFFICE SUPPLIES            | 104.52          |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | OFFICE SUPPLIES            | 711.98          |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | OFFICE SUPPLIES            | 353.20          |     |
|           |            |             |          |                     |                           |        | <b>Check 094614 Total:</b> | <b>7,814.34</b> |     |
| 094615    | 08-24-2017 |             | 95806    | PAMELA PRINTING     | 199-11-6398.00-001-711021 | C      | HANDBOOK/CODE OF COND      | 800.00          | N   |
|           |            |             |          |                     | 199-11-6398.00-041-711021 |        | HANDBOOK/CODE OF COND      | 450.00          |     |
|           |            |             |          |                     | 199-11-6398.00-101-711021 |        | HANDBOOK/CODE OF COND      | 427.00          |     |
|           |            |             |          |                     | 199-11-6398.00-102-711021 |        | HANDBOOK/CODE OF COND      | 427.00          |     |
|           |            |             |          |                     | 199-11-6398.00-103-711021 |        | HANDBOOK/CODE OF COND      | 426.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 094615 Total:</b> | <b>2,530.00</b> |     |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason   | Amount               | EFT |
|----------------------------|------------|-------------|----------|----------------------|--|--------|--|----------------------|-----|
| 094616                     | 08-24-2017 |             | 98132    | PERFECTION LEARNIN   | 199-11-6399.LT-041-711008                              | C      | instructional materials                          | 779.19               | N   |
| 094617                     | 08-24-2017 |             | 95015    | PROMAXIMA MANUFA     | 199-36-6397.04-001-791009                              | C      | GIRLS WEIGHTROOM                                 | 3,233.60             | N   |
| 094618                     | 08-24-2017 |             | 50400    | REGION IV ESC        | 263-21-6239.00-950-725006                              | C      | End-of-Year Language Proficie                    | 45.00                | N   |
| 094619                     | 08-24-2017 |             | 93701    | REGION XIII EDUCATIO | 199-13-6411.IS-999-711008<br>255-13-6411.00-999-711008 | C      | registration<br>registration                     | 1,021.00<br>176.00   | N   |
| <b>Check 094619 Total:</b> |            |             |          |                      |  |        |  | <b>1,197.00</b>      |     |
| 094620                     | 08-24-2017 |             | 91564    | REYNOLDS UNIFORMS    | 461-11-6399.00-001-711039<br>461-11-6399.00-001-711073 | C      | Band Marching Shoes<br>Band Marching Shoes       | 1,950.00<br>3,558.00 | N   |
| <b>Check 094620 Total:</b> |            |             |          |                      |  |        |  | <b>5,508.00</b>      |     |
| 094621                     | 08-24-2017 |             | 93158    | TERESA SAZEDJ        | 199-13-6499.00-999-799009<br>199-41-6411.00-750-799007 | C      | tuition reimbursement<br>Mileage Reimbursement   | 300.00<br>12.31      | N   |
| <b>Check 094621 Total:</b> |            |             |          |                      |  |        |  | <b>312.31</b>        |     |
| 094622                     | 08-24-2017 |             | 60309    | JERRY STEPHENS       | 199-13-6411.IS-999-711008                              | C      | MEALS  | 143.70               | N   |
| 094623                     | 08-24-2017 |             | 95107    | DAVE TERRALL         | 199-36-6299.33-001-799019<br>199-36-6299.33-001-799019 | C      | Summer band Clinician<br>Summer band Clinician   | 200.00<br>200.00     | N   |
| <b>Check 094623 Total:</b> |            |             |          |                      |  |        |  | <b>400.00</b>        |     |
| 094624                     | 08-24-2017 |             | 94197    | TEXAS DEPARTMENT     | 199-52-6218.01-999-799007                              | C      | Fingerprints                                     | 49.00                | N   |
| 094625                     | 08-24-2017 |             | 94990    | THE COLLEGE BOARD    | 199-11-6399.LT-999-711008<br>199-11-6399.MT-999-711008 | C      | INSTRUCTIONAL MATERIAL<br>INSTRUCTIONAL MATERIAL | 1,756.00<br>1,717.80 | N   |
| <b>Check 094625 Total:</b> |            |             |          |                      |  |        |  | <b>3,473.80</b>      |     |
| 094626                     | 08-24-2017 |             | 70486    | TRICE EDUCATION RE   | 199-13-6299.LT-999-711008                              | C      | prof dev   | 16,300.00            | N   |
| 094627                     | 08-24-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009                              | C      | SECURITY   | 140.00               | N   |
| 094628                     | 08-24-2017 |             | 94605    | UNIVERSITY OF TEXAS  | 429-13-6299.07-101-711011                              | C      | Circle Progress Monitor Train                    | 1,000.00             | N   |
| 094629                     | 08-24-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009                              | C      | SECURITY   | 140.00               | N   |
| 094630                     | 08-24-2017 |             | 98925    | WILLIAMS, JESSIE     | 199-36-6299.00-001-791009<br>199-36-6299.00-001-791009 | C      | VOLLEYBALL MENTOR<br>VOLLEYBALL MENTOR           | 500.00<br>500.00     | N   |
| <b>Check 094630 Total:</b> |            |             |          |                      |  |        |  | <b>1,000.00</b>      |     |
| 094631                     | 08-24-2017 |             | 98932    | PARTRICIA J. BRINSON | 429-13-6299.07-101-711011                              | C      | Professional Development                         | 2,800.00             | N   |
| <b>Grand Totals:</b>       |            |             |          |                      |  |        |  | <b>583,051.66</b>    |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 092372    | 02-02-2017 |             | 95259    | 4IMPRINT INC        | 865-36-6499.09-001-700000 | C      | PAST DUE INVOICE FOR 201       | 312.77          | N   |
| 092373    | 02-02-2017 |             | 97532    | 806 TECHNOLOGIES IN | 199-53-6399.00-999-799015 | C      | Improvement Planning Softwar   | 2,500.00        | N   |
| 092374    | 02-02-2017 |             | 96600    | EMMANUEL T AKILE    | 199-36-6216.84-001-791003 | C      | SOCCER - E. AKILE 1/20/2017    | 29.00           | N   |
|           |            |             |          |                     | 199-36-6216.85-001-791003 |        | SOCCER - E. AKILE 1/20/2017    | 29.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 092374 Total:</b>     | <b>58.00</b>    |     |
| 092375    | 02-02-2017 |             | 98606    | AMERICAN SPORTS &   | 199-51-6248.00-999-799012 | C      | Restripe Tennis Court Lines    | 8,950.00        | N   |
| 092376    | 02-02-2017 |             | 93761    | BEDROCK ROCKS LLC   | 199-51-6317.00-999-799012 | C      | Sand for Basball Field         | 596.60          | N   |
|           |            |             |          |                     | 199-51-6317.00-999-799012 |        | Sand for Basball Field         | 298.30          |     |
|           |            |             |          |                     |                           |        | <b>Check 092376 Total:</b>     | <b>894.90</b>   |     |
| 092377    | 02-02-2017 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-799000 | C      | MILK ORDER                     | 204.00          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 192.00          |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 228.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                     | 468.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                     | 468.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                     | 636.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                     | 300.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                     | 312.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                     | 168.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 480.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 636.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 092377 Total:</b>     | <b>4,092.00</b> |     |
| 092378    | 02-02-2017 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00          | N   |
| 092379    | 02-02-2017 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                       | 530.00          | N   |
| 092380    | 02-02-2017 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER                  | 227.35          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | PRODUCE ORDER                  | 141.60          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                  | 645.70          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                  | 332.80          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                  | 347.51          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                  | 93.96           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                  | 514.52          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                  | 558.70          |     |
|           |            |             |          |                     |                           |        | <b>Check 092380 Total:</b>     | <b>2,862.14</b> |     |
| 092381    | 02-02-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 092382    | 02-02-2017 |             | 98395    | CHARLES, HERMAN     | 199-11-6299.10-001-711019 | C      | CHOREOGRAPHER DANCE            | 2,000.00        | N   |
| 092383    | 02-02-2017 |             | 16701    | DESIGN SECURITY CO  | 199-53-6299.00-999-799015 | C      | District Surveillance Cam Repa | 1,280.00        | N   |
| 092384    | 02-02-2017 |             | 98661    | ENDSLEY, XOCHILT    | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 092385    | 02-02-2017 |             | 93173    | SAVANIOUS FLOYD   | 199-36-6216.94-001-791003 | C      | BSKTBL - F. SAVANIOUS         | 118.00           | N   |
| 092386    | 02-02-2017 |             | 24734    | GORDON FOOD SERVI | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                 | 3,433.14         | N   |
|           |            |             |          |                   | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                 | 4,609.42         |     |
|           |            |             |          |                   | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                 | 3,525.21         |     |
|           |            |             |          |                   | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                 | 5,052.32         |     |
|           |            |             |          |                   | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                 | 341.12           |     |
|           |            |             |          |                   | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                 | 426.61           |     |
|           |            |             |          |                   | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                 | 95.94            |     |
|           |            |             |          |                   | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 516.51           |     |
|           |            |             |          |                   |                           |        | <b>Check 092386 Total:</b>    | <b>18,000.27</b> |     |
| 092387    | 02-02-2017 |             | 98716    | MASON CREW        | 199-51-6299.00-999-799012 | C      | BACKWALL SOFTBALL             | 2,980.00         | N   |
|           |            |             |          |                   | 199-81-6629.01-999-799009 |        | BACKWALL SOFTBALL             | 2,212.00         |     |
|           |            |             |          |                   |                           |        | <b>Check 092387 Total:</b>    | <b>5,192.00</b>  |     |
| 092388    | 02-02-2017 |             | 97970    | HORN, GACOBY      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 380.00           | N   |
| 092389    | 02-02-2017 |             | 98597    | HOUSTON FOOD BANK | 240-35-6219.00-999-799000 | C      | TDA DELIVERY CHARGE           | 293.44           | N   |
|           |            |             |          |                   | 240-35-6219.00-999-799000 |        | COMMODITY DELIVERY CHA        | 57.80            |     |
|           |            |             |          |                   | 240-35-6219.00-999-799000 |        | TDA DELIVERY CHARGE           | 22.62            |     |
|           |            |             |          |                   | 240-35-6219.00-999-799000 |        | COMMODITY DELIVERY CHA        | 22.62            |     |
|           |            |             |          |                   | 240-35-6219.00-999-799000 |        | COMMODITY DELIVERY CHA        | 121.60           |     |
|           |            |             |          |                   | 240-35-6219.02-999-799000 |        | COMMODITY DELIVERY CHA        | 9.64             |     |
|           |            |             |          |                   |                           |        | <b>Check 092389 Total:</b>    | <b>527.72</b>    |     |
| 092390    | 02-02-2017 |             | 93966    | ANGLE TRAX        | 199-34-6398.00-999-799013 | C      | Additional Part Needed Bus Ca | 165.00           | N   |
| 092391    | 02-02-2017 |             | 95029    | BOBBY JOHN KALATH | 199-36-6216.93-001-791003 | C      | BSKTBL - B. KALATHOOR         | 79.00            | N   |
|           |            |             |          |                   | 199-36-6216.94-001-791003 |        | BSKTBL - B. KALATHOOR         | 79.00            |     |
|           |            |             |          |                   |                           |        | <b>Check 092391 Total:</b>    | <b>158.00</b>    |     |
| 092392    | 02-02-2017 |             | 93683    | KURZ & CO.        | 240-35-6341.01-999-799000 | C      | BREAD ORDER                   | 109.15           | N   |
|           |            |             |          |                   | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 97.15            |     |
|           |            |             |          |                   | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 14.32            |     |
|           |            |             |          |                   | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 165.35           |     |
|           |            |             |          |                   |                           |        | <b>Check 092392 Total:</b>    | <b>385.97</b>    |     |
| 092393    | 02-02-2017 |             | 98745    | MARK LEE          | 199-11-6299.10-001-711019 | C      | LEAD GUITARIST FOR GREA       | 500.00           | N   |
| 092394    | 02-02-2017 |             | 98744    | KAREN LUTZ        | 199-36-6216.84-001-791003 | C      | SOCCER - K. LUTZ 1/20/2017    | 39.00            | N   |
|           |            |             |          |                   | 199-36-6216.85-001-791003 |        | SOCCER - K. LUTZ 1/20/2017    | 39.00            |     |
|           |            |             |          |                   |                           |        | <b>Check 092394 Total:</b>    | <b>78.00</b>     |     |
| 092395    | 02-02-2017 |             | 37175    | TONY MARDIROSIAN  | 199-36-6216.94-001-791003 | C      | BSKTBL - T. MARDIROSIAN       | 88.00            | N   |
| 092396    | 02-02-2017 |             | 98551    | MOLINA, MARIA     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 720.00           | N   |
|           |            |             |          |                   | 199-52-6299.00-999-799009 |        | SECURITY                      | 317.50           |     |
|           |            |             |          |                   |                           |        | <b>Check 092396 Total:</b>    | <b>1,037.50</b>  |     |
| 092397    | 02-02-2017 |             | 95474    | ROSCOE R. MORGAN, | 199-36-6216.93-001-791003 | C      | BSKTBL - R. MORGAN            | 79.00            | N   |
|           |            |             |          |                   | 199-36-6216.94-001-791003 |        | BSKTBL - R. MORGAN            | 79.00            |     |
|           |            |             |          |                   |                           |        | <b>Check 092397 Total:</b>    | <b>158.00</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 092398    | 02-02-2017 |             | 95583    | NEEDVILLE ISD ACTIVI | 199-36-6499.95-041-791003 | C      | MS track entry fee             | 200.00          | N   |
| 092399    | 02-02-2017 |             | 44624    | OFFICE DEPOT         | 199-13-6399.LT-999-711008 | C      | supplies                       | 349.71          | N   |
|           |            |             |          |                      | 199-13-6399.LT-999-711008 |        | supplies                       | 161.95          |     |
|           |            |             |          |                      | 199-13-6399.LT-999-711008 |        | supplies                       | 66.40           |     |
|           |            |             |          |                      | 199-21-6399.00-999-711008 |        | supplies                       | 91.32           |     |
|           |            |             |          |                      |                           |        | <b>Check 092399 Total:</b>     | <b>669.38</b>   |     |
| 092400    | 02-02-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 092401    | 02-02-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 80.00           | N   |
| 092402    | 02-02-2017 |             | 94607    | ISABEL PEREZ         | 199-34-6411.00-999-799013 | C      | Cheer Camp Reimbursement       | 66.03           | N   |
| 092403    | 02-02-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                       | 400.00          | N   |
| 092404    | 02-02-2017 |             | 93677    | LEROY PETERS, III    | 199-36-6216.93-001-791003 | C      | BSKTBL - L. PETERS III         | 68.00           | N   |
| 092405    | 02-02-2017 |             | 98736    | AARON PLUTT          | 199-36-6216.84-001-791003 | C      | SOCCER - A.PLUTT               | 35.00           | N   |
|           |            |             |          |                      | 199-36-6216.85-001-791003 |        | SOCCER - A.PLUTT               | 35.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 092405 Total:</b>     | <b>70.00</b>    |     |
| 092406    | 02-02-2017 |             | 94388    | MICHAEL RAMIREZ      | 199-52-6299.00-999-799009 | C      | SECURITY OPEN P.O.             | 157.50          | N   |
| 092407    | 02-02-2017 |             | 50400    | REGION IV ESC        | 199-13-6239.00-103-711005 | C      | T-TESS New Teacher Orientati   | 75.00           | N   |
|           |            |             |          |                      | 199-13-6239.IS-999-711008 |        | registration                   | 200.00          |     |
|           |            |             |          |                      | 211-13-6239.00-950-730006 |        | Staff Development              | 70.00           |     |
|           |            |             |          |                      | 224-13-6239.00-950-723000 |        | Staff Development              | 70.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 092407 Total:</b>     | <b>415.00</b>   |     |
| 092408    | 02-02-2017 |             | 98715    | RICOH USA, INC.      | 199-36-6264.00-001-791009 | C      | COPIER LEASE-ATHLETICS         | 137.96          | N   |
| 092409    | 02-02-2017 |             | 98743    | ROBERTS ELEMENTAR    | 199-36-6499.00-102-799010 | C      | Food for UIL Students 2/9/17   | 145.00          | N   |
| 092410    | 02-02-2017 |             | 97691    | David A. Romero      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 140.00          | N   |
| 092411    | 02-02-2017 |             | 52801    | SCANLIN SIGN SERVIC  | 199-51-6299.00-999-799012 | C      | (6) SMSD Directional Signs     | 15,238.00       | N   |
| 092412    | 02-02-2017 |             | 35300    | SCHOOL COMP          | 199-51-6429.01-999-799009 | C      | WORKERS COMP CLAIMS-O          | 12,992.68       | N   |
| 092413    | 02-02-2017 |             | 91422    | SCHOOL SPECIALTY     | 199-11-6399.00-102-711010 | C      | Instructional Supplies for Stu | 1,242.60        | N   |
|           |            |             |          |                      | 429-11-6399.06-101-711011 |        | enhance math skills            | 187.18          |     |
|           |            |             |          |                      |                           |        | <b>Check 092413 Total:</b>     | <b>1,429.78</b> |     |
| 092414    | 02-02-2017 |             | 98742    | SEALY PTO            | 199-36-6499.00-102-799010 | C      | Food for UIL Students          | 55.00           | N   |
| 092415    | 02-02-2017 |             | 98571    | BULLS EYE BRANDS, I  | 240-35-6341.01-999-799000 | C      | FOOD                           | 1,895.89        | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | FOOD                           | 3,028.69        |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | FOOD                           | 2,783.41        |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | FOOD                           | 1,351.74        |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | SUPPLIES                       | 20.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 092415 Total:</b>     | <b>9,079.73</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 092416    | 02-02-2017 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-799009 | C      | SECURITY                      | 157.50        | N   |
| 092417    | 02-02-2017 |             | 98250    | SUNBURST DIGITAL    | 497-11-6399.02-001-711019 | C      | Robotics Wonder Club Stater P | 874.00        | N   |
| 092418    | 02-02-2017 |             | 98400    | SWEENY HIGH SCHOO   | 199-36-6499.88-001-791003 | C      | golf entry fee                | 70.00         | N   |
| 092419    | 02-02-2017 |             | 93980    | TEXAS SCOREBOARD    | 199-36-6299.00-001-791003 | C      | work on scoreboards/inspectio | 1,073.75      | N   |
| 092420    | 02-02-2017 |             | 94675    | BYRON THOMPSON      | 497-11-6412.00-999-711009 | C      | STUDENT MEALS                 | 88.00         | N   |
| 092421    | 02-02-2017 |             | 98283    | TOWNES, CHRISTOPH   | 199-36-6216.93-001-791003 | C      | BSKTBL - C. TOWNES            | 88.00         | N   |
| 092422    | 02-02-2017 |             | 95545    | TRAVIS HIGH SCHOOL  | 199-36-6499.99-001-791003 | C      | tennis entry fee              | 40.00         | N   |
| 092423    | 02-02-2017 |             | 95794    | TXU ENERGY          | 199-51-6257.00-999-799009 | C      | ELECTRICITY                   | 55,625.73     | N   |
| 092424    | 02-02-2017 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 437.50        | N   |
| 092425    | 02-02-2017 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00        | N   |
| 092426    | 02-02-2017 |             | 91410    | JENNIFER WADE       | 199-21-6499.00-999-711008 | C      | reimbursement                 | 14.25         | N   |
| 092427    | 02-02-2017 |             | 92607    | WILLIE WALTON       | 199-36-6216.93-001-791003 | C      | BSKTBL - W. WALTON            | 68.00         | N   |
| 092428    | 02-02-2017 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 80.00         | N   |
| 092429    | 02-02-2017 |             | 97971    | WEBBER, E'SHLI      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 520.00        | N   |
| 092430    | 02-02-2017 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                       | 400.00        | N   |
| 092431    | 02-02-2017 |             | 95432    | RANDALL WILLIAMS    | 199-41-6299.01-702-799018 | C      | OPEN PO                       | 56.61         | N   |
| 092432    | 02-02-2017 |             | 95478    | VINCENT WINN        | 199-36-6216.94-001-791003 | C      | BSKTBL - V. WINN              | 118.00        | N   |
| 092433    | 02-03-2017 |             | 98551    | MOLINA, MARIA       | 199-52-6299.00-999-799009 | C      | TRAFFIC M.MOLINA 1/17         | 317.50        | N   |
|           |            |             |          |                     | 199-52-6299.00-999-799009 |        | TRAFFIC M.MOLINA 1/25-26      | 380.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 092433 Total:</b>    | <b>697.50</b> |     |
| 092434    | 02-06-2017 |             | 98333    | WALKER, MARCUS      | 199-11-6412.72-001-722019 | C      | MEALS FOR JUDGING CONT        | 312.00        | N   |
| 092435    | 02-06-2017 |             | 97466    | LAUREN WILLIAMS     | 199-36-6412.00-041-799004 | C      | MEALS FOR UIL STUDENTS        | 72.00         | N   |
| 092436    | 02-06-2017 |             | 98743    | ROBERTS ELEMENTAR   | 199-36-6499.00-103-799005 | C      | UIL Concession Orders, BayCit | 135.00        | N   |
| 092437    | 02-06-2017 |             | 98742    | SEALY PTO           | 199-36-6499.00-103-799005 | C      | UIL Concession Order          | 15.00         | N   |
| 092438    | 02-06-2017 |             | 98746    | REBECCA VILLARREAL  | 199-36-6499.00-103-799005 | C      | UIL Students per diem SealyIS | 40.00         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                     | EFT |
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| 092439    | 02-08-2017 |             | 95588    | ANGLETON HIGH SCH   | 199-36-6499.99-001-791003   | C      | TENNIS ENTRY FEE  | 50.00                      | N   |
| 092440    | 02-08-2017 |             | 93972    | CHRISTIAN ARRAMBID  | 199-36-6412.87-001-791003   | C      | meal money for away games   | 288.00                     | N   |
| 092441    | 02-08-2017 |             | 93972    | CHRISTIAN ARRAMBID  | 199-36-6411.92-001-791003   | C      | Garage fees for clinic  | 115.53                     | N   |
| 092442    | 02-08-2017 |             | 94424    | BRAZORIA FORT BEND  | 199-93-6492.00-999-723009   | C      | District Contribution 2016-17   | 12,300.00                  | N   |
| 092443    | 02-08-2017 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009   | C      | SECURITY  | 160.00                     | N   |
| 092444    | 02-08-2017 |             | 98675    | BUILD A SIGN        | 199-11-6497.33-001-711019   | C      | AWARDS FOR HONOR ROLL   | 297.50                     | N   |
| 092445    | 02-08-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009   | C      | SECURITY  | 240.00                     | N   |
| 092446    | 02-08-2017 |             | 97611    | Liberty Cadena      | 199-52-6299.00-999-799009   | C      | SECURITY  | 317.50                     | N   |
| 092447    | 02-08-2017 |             | 11288    | CAROLINA BIOLOGICA  | 199-11-6399.21-001-711019<br>199-11-6399.21-001-711019                              | C      | AP BIO/OTHER SUPPLIES<br>AP BIO/OTHER SUPPLIES  | 380.00<br>267.02           | N   |
|           |            |             |          |                     |   |        | <b>Check 092447 Total:</b>  | <b>647.02</b>              |     |
| 092448    | 02-08-2017 |             | 95713    | CHICK-FIL-A STAFFOR | 865-36-6499.36-001-700000   | C      | UIL ACADEMIC MEET FOOD  | 618.75                     | N   |
| 092449    | 02-08-2017 |             | 95713    | CHICK-FIL-A STAFFOR | 199-11-6499.09-001-711019   | C      | CATERING FOR  | 324.00                     | N   |
| 092450    | 02-08-2017 |             | 95713    | CHICK-FIL-A STAFFOR | 199-41-6499.00-702-799018   | C      | MEALS   | 181.50                     | N   |
| 092451    | 02-08-2017 |             | 98734    | DJUANA COLE         | 199-13-6411.00-041-711004   | C      | TAGT MEALS REIMBURSEM   | 63.80                      | N   |
| 092452    | 02-08-2017 |             | 95880    | LEGACY EDUCATION C  | 224-11-6299.00-101-723000<br>224-11-6299.00-102-723000<br>224-11-6299.00-103-723000 | C      | Parent and In Home Training<br>Parent and In Home Training<br>Parent and In Home Training | 125.00<br>125.00<br>125.00 | N   |
|           |            |             |          |                     |   |        | <b>Check 092452 Total:</b>  | <b>375.00</b>              |     |
| 092453    | 02-08-2017 |             | 93601    | ERIC ARMIN INC      | 199-11-6399.MT-999-711008   | C      | manipulatives   | 1,612.19                   | N   |
| 092454    | 02-08-2017 |             | 98391    | EDWARDS, TAMMY      | 199-41-6411.00-750-799021   | C      | TASA Mid-Winter Conference  | 190.86                     | N   |
| 092455    | 02-08-2017 |             | 98661    | ENDSLEY, XOCHILT    | 199-52-6299.00-999-799009   | C      | SECURITY  | 80.00                      | N   |
| 092456    | 02-08-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009   | C      | WATER   | 4,670.70                   | N   |
| 092457    | 02-08-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009   | C      | WATER   | 3,215.51                   | N   |
| 092458    | 02-08-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009   | C      | WATER   | 2,038.35                   | N   |
| 092459    | 02-08-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009   | C      | WATER   | 874.16                     | N   |
| 092460    | 02-08-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009   | C      | WATER   | 727.22                     | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 092461    | 02-08-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                      | 438.75          | N   |
| 092462    | 02-08-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                      | 253.61          | N   |
| 092463    | 02-08-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                      | 172.29          | N   |
| 092464    | 02-08-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                      | 57.55           | N   |
| 092465    | 02-08-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                      | 21.61           | N   |
| 092466    | 02-08-2017 |             | 98717    | GOSH BACKDROPS AN   | 199-11-6399.10-041-711004 | C      | BACKDROPS FOR GREASE       | 462.02          | N   |
|           |            |             |          |                     | 499-11-6499.30-001-711019 |        | BACKDROPS FOR GREASE       | 1,000.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 092466 Total:</b> | <b>1,462.02</b> |     |
| 092467    | 02-08-2017 |             | 95496    | HAMSHIRE FANNETT H  | 199-36-6499.00-001-799019 | C      | UIL DISTRICT COMPETITION   | 540.00          | N   |
| 092468    | 02-08-2017 |             | 91929    | HCDE - BUSINESS SER | 199-41-6499.00-750-799009 | C      | RECORDS MANAGEMENT         | 296.86          | N   |
| 092469    | 02-08-2017 |             | 30479    | HEXCO, INC.         | 199-36-6399.00-001-799019 | C      | UIL SUPPLIES               | 139.10          | N   |
| 092470    | 02-08-2017 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 380.00          | N   |
| 092471    | 02-08-2017 |             | 98750    | HOTEL ANAHEIM       | 199-13-6411.IS-999-711008 | C      | hotel                      | 979.28          | N   |
|           |            |             |          |                     | 199-21-6411.00-999-711008 |        | hotel                      | 326.44          |     |
|           |            |             |          |                     |                           |        | <b>Check 092471 Total:</b> | <b>1,305.72</b> |     |
| 092472    | 02-08-2017 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | Background checks          | 34.20           | N   |
| 092473    | 02-08-2017 |             | 98004    | LITTLE MONKEY & MO  | 199-11-6329.11-999-725006 | C      | Chinese Texts              | 483.90          | N   |
| 092474    | 02-08-2017 |             | 94061    | LONGHORN BUS SALE   | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies     | 1,344.74        | N   |
| 092475    | 02-08-2017 |             | 98323    | MAGNOLIA HIGH SCHO  | 199-36-6399.01-001-799019 | C      | UIL COMPETITION            | 480.00          | N   |
| 092476    | 02-08-2017 |             | 98551    | MOLINA, MARIA       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 380.00          | N   |
| 092477    | 02-08-2017 |             | 44624    | OFFICE DEPOT        | 240-35-6399.00-999-799000 | C      | OFFICE SUPPLIES            | 161.02          | N   |
|           |            |             |          |                     | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES            | 20.79           |     |
|           |            |             |          |                     | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES            | 21.82           |     |
|           |            |             |          |                     | 499-11-6399.55-041-711086 |        | GRANT FUND SUPPLIES        | 744.49          |     |
|           |            |             |          |                     | 499-11-6399.55-041-711086 |        | GRANT FUND SUPPLIES        | 54.24           |     |
|           |            |             |          |                     | 499-11-6399.55-041-711086 |        | GRANT FUND SUPPLIES        | 35.37           |     |
|           |            |             |          |                     | 499-11-6399.55-041-711086 |        | GRANT FUND SUPPLIES        | 98.97           |     |
|           |            |             |          |                     | 499-11-6399.56-041-711086 |        | GRANT FUND SUPPLIES        | 869.78          |     |
|           |            |             |          |                     |                           |        | <b>Check 092477 Total:</b> | <b>2,006.48</b> |     |
| 092478    | 02-08-2017 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 560.00          | N   |
| 092479    | 02-08-2017 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 092480    | 02-08-2017 |             | 94781    | PEPWEAR, LLC         | 199-36-6399.99-001-791003 | C      | tennis gear                 | 356.64          | N   |
| 092481    | 02-08-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                    | 600.00          | N   |
| 092482*   | 02-08-2017 |             | 97854    | PHAM, CAM-TU         | 461-13-6499.00-101-711022 | C      | Pre K teach luncheon        | 90.00           | N   |
|           |            |             |          |                      | 461-13-6499.00-101-711022 | D      | VENDOR NEVER RECD CK        | -90.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092482 Total:</b>  | <b>.00</b>      |     |
| 092483    | 02-08-2017 |             | 46925    | PS LIGHTWAVE INC.    | 199-51-6256.00-999-799009 | C      | HIGH SPEED INTERNET         | 700.00          | N   |
| 092484    | 02-08-2017 |             | 93804    | QUIZNO'S             | 199-41-6499.00-750-799021 | C      | CALENDAR COMMITTEE ME       | 103.00          | N   |
| 092485    | 02-08-2017 |             | 98607    | RAYNOR GROUP         | 199-41-6399.50-750-799009 | C      | Arm Pads replacement        | 30.00           | N   |
| 092486    | 02-08-2017 |             | 97582    | REPUBLIC SERVICES #  | 199-51-6259.00-999-799009 | C      | TRASH PICKUP                | 1,771.00        | N   |
| 092487    | 02-08-2017 |             | 97602    | ROGERS, MORRIS & G   | 199-41-6211.00-701-799001 | C      | LEGAL FEES                  | 1,070.00        | N   |
| 092488    | 02-08-2017 |             | 35300    | SCHOOL COMP          | 199-41-6499.01-750-799009 | C      | PROGRAM                     | 13,378.25       | N   |
| 092489    | 02-08-2017 |             | 97341    | SEALY ISD            | 199-36-6499.88-001-791003 | C      | golf entry fee              | 140.00          | N   |
| 092490    | 02-08-2017 |             | 98748    | LAKESHA SMITH        | 865-36-6499.19-001-700000 | C      | MEALS FOR DECA              | 327.00          | N   |
| 092491    | 02-08-2017 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00          | N   |
| 092492    | 02-08-2017 |             | 98435    | SPECIALTY SUPPLY & I | 199-51-6299.00-999-799012 | C      | Add Rails to Stadium        | 7,980.00        | N   |
| 092493    | 02-08-2017 |             | 97199    | SPRINT COMMUNICATI   | 199-51-6256.00-999-799009 | C      | GPS CELL LINES-TRANSPOR     | 162.02          | N   |
| 092494    | 02-08-2017 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009 | C      | SECURITY                    | 175.00          | N   |
| 092495    | 02-08-2017 |             | 95966    | SWAGIT PRODUCTION    | 199-41-6299.02-702-799018 | C      | VIDEO STREAMING             | 450.00          | N   |
| 092496    | 02-08-2017 |             | 63932    | TASB INC             | 199-41-6219.00-702-799018 | C      | BOARD TRAINING              | 1,014.08        | N   |
| 092497    | 02-08-2017 |             | 92917    | TEACHER HEAVEN       | 199-11-6399.01-101-711011 | C      | supplies for 1st grade team | 120.10          | N   |
| 092498    | 02-08-2017 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-799001 | C      | LEGAL FEES                  | 4,593.75        | N   |
|           |            |             |          |                      | 199-41-6211.00-701-799001 |        | LEGAL FEES                  | 82.50           |     |
|           |            |             |          |                      |                           |        | <b>Check 092498 Total:</b>  | <b>4,676.25</b> |     |
| 092499    | 02-08-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 457.50          | N   |
| 092500    | 02-08-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 240.00          | N   |
| 092501    | 02-08-2017 |             | 98474    | WEAVER               | 199-41-6212.00-750-799009 | C      | AUDIT SERVICES              | 25,000.00       | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 092502    | 02-08-2017 |             | 97971    | WEBBER, E'SHLI     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 380.00           | N   |
| 092503    | 02-08-2017 |             | 94254    | JOE WILLIAMS       | 199-52-6299.00-999-799009 | C      | SECURTY                    | 400.00           | N   |
| 092504    | 02-08-2017 |             | 95432    | RANDALL WILLIAMS   | 199-41-6299.01-702-799018 | C      | OPEN PO                    | 69.19            | N   |
| 092505    | 02-08-2017 |             | 98747    | SHENEE YOUNG       | 199-21-6299.00-999-723006 | C      | provide Psych Assessmentt  | 850.00           | N   |
| 092506    | 02-08-2017 |             | 97884    | ZOOM VIDEO COMMU   | 199-53-6399.01-999-799009 | C      | VIDEO CONFERENCING         | 1,188.00         | N   |
| 092507    | 02-10-2017 |             | 98693    | AMERICAN NATIONWI  | 199-81-6629.00-999-799009 | C      | BACKSTOP AT BASEBALL FI    | 21,000.00        | N   |
| 092508    | 02-10-2017 |             | 95718    | APPLE INC          | 199-41-6397.00-750-799021 | C      | MACBOOK PRO                | 1,818.00         | N   |
| 092509    | 02-10-2017 |             | 09675    | BSN SPORTS         | 199-36-6399.97-001-791003 | C      | baseball supplies          | 630.00           | N   |
|           |            |             |          |                    | 199-36-6399.97-001-791003 |        | baseball supplies          | 223.25           |     |
|           |            |             |          |                    |                           |        | <b>Check 092509 Total:</b> | <b>853.25</b>    |     |
| 092510    | 02-10-2017 |             | 91267    | CDW GOVERNMENT     | 199-11-6399.00-101-711011 | C      | Document Cam               | 347.42           | N   |
|           |            |             |          |                    | 199-53-6299.00-999-799015 |        | MISC CONTRACT SERVICES     | 370.00           |     |
|           |            |             |          |                    | 199-53-6299.00-999-799015 |        | MISC CONTRACT SERVICES     | 3,044.75         |     |
|           |            |             |          |                    | 199-53-6299.00-999-799015 |        | MISC CONTRACT SERVICES     | 2,517.25         |     |
|           |            |             |          |                    | 199-53-6299.00-999-799015 |        | MISC CONTRACT SERVICES     | 740.00           |     |
|           |            |             |          |                    | 199-53-6299.00-999-799015 |        | MISC CONTRACT SERVICES     | 324.75           |     |
|           |            |             |          |                    | 199-53-6299.00-999-799015 |        | MISC CONTRACT SERVICES     | 555.00           |     |
|           |            |             |          |                    | 199-53-6299.00-999-799015 |        | MISC CONTRACT SERVICES     | 570.00           |     |
|           |            |             |          |                    | 199-53-6299.00-999-799015 |        | MISC CONTRACT SERVICES     | 8,268.25         |     |
|           |            |             |          |                    |                           |        | <b>Check 092510 Total:</b> | <b>16,737.42</b> |     |
| 092511    | 02-10-2017 |             | 94877    | CENGAGE LEARNING   | 199-11-6399.73-001-722019 | C      | SOFTWARE UPGRADE           | 104.16           | N   |
| 092512    | 02-10-2017 |             | 98749    | COREY NEWBY        | 199-36-6216.93-041-791003 | C      | BSKBTL C. NEWBY            | 88.00            | N   |
| 092513    | 02-10-2017 |             | 98751    | JUANIKA DAVIS      | 193-00-5739.00-000-700000 | C      | SMSD EXTENDED STAY REV     | 120.00           | N   |
| 092514    | 02-10-2017 |             | 93601    | ERIC ARMIN INC     | 199-11-6399.MT-999-711008 | C      | math materials             | 3,158.90         | N   |
| 092515    | 02-10-2017 |             | 95523    | TYRONE M EVANS     | 199-36-6216.93-001-791003 | C      | BSKBTL T. EVANS            | 79.00            | N   |
|           |            |             |          |                    | 199-36-6216.94-001-791003 |        | BSKBTL T. EVANS            | 79.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 092515 Total:</b> | <b>158.00</b>    |     |
| 092516    | 02-10-2017 |             | 92027    | ROBERT HARRIS      | 199-36-6216.94-001-791003 | C      | BSKBTL R. HARRIS           | 80.00            | N   |
| 092517    | 02-10-2017 |             | 30292    | HERITAGE FOOD SER  | 240-35-6399.00-999-799000 | C      | OPEN P.O.-EQUIPMENT PAR    | 305.74           | N   |
| 092518    | 02-10-2017 |             | 98716    | MASON CREW         | 199-81-6629.00-999-799009 | C      | INSTALL BASEBALL WALL      | 11,516.88        | N   |
| 092519    | 02-10-2017 |             | 97411    | HOUGHTON MIFFLIN H | 410-11-6321.00-999-711008 | C      | books                      | 2,080.00         | N   |
|           |            |             |          |                    | 410-11-6321.00-999-711008 |        | books                      | 1,590.75         |     |
|           |            |             |          |                    |                           |        | <b>Check 092519 Total:</b> | <b>3,670.75</b>  |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 092520    | 02-10-2017 |             | 98727    | HPFY STORES         | 224-11-6397.00-999-723000 | C      | Wheelchair                 | 541.09          | N   |
| 092521    | 02-10-2017 |             | 36905    | INTERQUEST GROUP I  | 199-52-6299.00-999-799009 | C      | DETECTION CANINES          | 560.00          | N   |
| 092522    | 02-10-2017 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | Background checks          | 23.75           | N   |
| 092523    | 02-10-2017 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-799012 | C      | AC Parts and Freon         | 320.18          | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | AC Parts and Freon         | 10.05           |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | AC Parts and Freon         | 10.05           |     |
|           | 02-10-2017 | S3323620    | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-799012 | M      | RETURNED ITEMS             | -13.06          |     |
|           |            |             |          |                     |                           |        | <b>Check 092523 Total:</b> | <b>327.22</b>   |     |
| 092524    | 02-10-2017 |             | 33897    | SHAWN JOINER        | 199-36-6216.93-001-791003 | C      | BSKBTL S. JOINER           | 79.00           | N   |
|           |            |             |          |                     | 199-36-6216.94-001-791003 |        | BSKBTL S. JOINER           | 79.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 092524 Total:</b> | <b>158.00</b>   |     |
| 092525    | 02-10-2017 |             | 97964    | KENNETH KOLDE       | 199-36-6216.85-001-791003 | C      | soccer official            | 90.00           | N   |
| 092526    | 02-10-2017 |             | 91733    | LAKESHORE LEARNIN   | 429-11-6399.06-101-711011 | C      | hands on sci experiments   | 245.10          | N   |
| 092527    | 02-10-2017 |             | 98696    | LATRISHA BANKSTON   | 199-36-6216.93-041-791003 | C      | BSKBTL L. BANKSTON         | 88.00           | N   |
| 092528    | 02-10-2017 |             | 95543    | DAN LIANG           | 199-36-6216.85-001-791003 | C      | SOCCER D. LAING            | 78.00           | N   |
| 092529    | 02-10-2017 |             | 96639    | MITEL               | 199-53-6299.00-999-799015 | C      | Retail Labor               | 1,083.00        | N   |
| 092530    | 02-10-2017 |             | 97269    | LYFON MORRIS        | 199-36-6216.93-041-791003 | C      | BSKBTL L. MORRIS           | 88.00           | N   |
| 092531    | 02-10-2017 |             | 91692    | NEW CITY SCREEN     | 865-36-6499.09-001-700000 | C      | STUCO SHIRTS               | 288.00          | N   |
| 092532    | 02-10-2017 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.00-001-791009 | C      | MEALS - M. OLIVER 02/06/17 | 368.00          | N   |
| 092533    | 02-10-2017 |             | 97082    | PIONEER ATHLETICS   | 199-51-6317.00-999-799012 | C      | Field White Striping Paint | 1,825.00        | N   |
|           |            |             |          |                     | 199-51-6317.00-999-799012 |        | Field Conditioner          | 3,080.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 092533 Total:</b> | <b>4,905.00</b> |     |
| 092534    | 02-10-2017 |             | 95622    | PRIME SYSTEMS       | 199-53-6249.00-999-799015 | C      | REPAIR NOTEBOOK            | 448.00          | N   |
| 092535    | 02-10-2017 |             | 46925    | PS LIGHTWAVE INC.   | 199-51-6256.00-999-799009 | C      | HIGH SPEED INTERNET        | 700.00          | N   |
| 092536    | 02-10-2017 |             | 49807    | MARVA RASBERRY      | 199-21-6411.00-999-711008 | C      | MILEAGE M. RASBERRY        | 177.12          | N   |
|           |            |             |          |                     | 199-21-6411.00-999-711008 |        | MEALS - M. RASBERRY 01/29  | 8.48            |     |
|           |            |             |          |                     | 199-21-6411.00-999-711008 |        | PARKING -M. RASBERRY 01/   | 102.54          |     |
|           |            |             |          |                     |                           |        | <b>Check 092536 Total:</b> | <b>288.14</b>   |     |
| 092537    | 02-10-2017 |             | 97835    | ROWE, EDDIE         | 199-36-6216.93-041-791003 | C      | BSKBTL E. ROWE             | 88.00           | N   |
| 092538    | 02-10-2017 |             | 94929    | SCHOLASTIC INC      | 199-11-6399.LT-041-711008 | C      | book                       | 11.04           | N   |
| 092539    | 02-10-2017 |             | 98347    | SEAS EDUCATION, INC | 199-11-6299.00-001-723019 | C      | SPECIAL ED SOFTWARE        | 500.00          | N   |
|           |            |             |          |                     | 199-11-6299.00-041-723004 |        | SPECIAL ED SOFTWARE        | 500.00          |     |
|           |            |             |          |                     | 199-11-6299.00-101-723011 |        | SPECIAL ED SOFTWARE        | 500.00          |     |
|           |            |             |          |                     | 199-11-6299.00-102-723010 |        | SPECIAL ED SOFTWARE        | 500.00          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
|           |            |             |          |                      | 199-11-6299.00-103-723005 |        | SPECIAL ED SOFTWARE         | 500.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092539 Total:</b>  | <b>2,500.00</b> |     |
| 092540    | 02-10-2017 |             | 33841    | TERRANCE STILLS      | 199-36-6216.93-001-791003 | C      | BSKBTL T. STILLS            | 79.00           | N   |
|           |            |             |          |                      | 199-36-6216.94-001-791003 |        | BSKBTL T. STILLS            | 79.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 092540 Total:</b>  | <b>158.00</b>   |     |
| 092541    | 02-10-2017 |             | 98647    | TOYOTA LIFT OF       | 199-51-6299.00-999-799012 | C      | Repair and Service Forklift | 4,223.26        | N   |
| 092542    | 02-10-2017 |             | 73594    | VARSITY SPIRIT FASHI | 461-36-6499.00-001-799050 | C      | DANCE ITEMS                 | 423.60          | N   |
| 092543    | 02-10-2017 |             | 98133    | WALSH GALLEGOS TR    | 199-41-6211.00-701-799001 | C      | PO Created by Req: 029332   | 137.50          | N   |
| 092544    | 02-10-2017 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.82-001-791003 | C      | Open PO for Powerlifting    | 39.32           | N   |
|           |            |             |          |                      | 199-36-6412.82-001-791003 |        | Open PO for Powerlifting    | 35.34           |     |
|           |            |             |          |                      | 199-36-6412.82-001-791003 |        | Open PO for Powerlifting    | 53.52           |     |
|           |            |             |          |                      | 199-36-6412.84-001-791003 |        | OPEN PO GIRLS SOCCER        | 191.60          |     |
|           |            |             |          |                      | 199-36-6412.85-001-791003 |        | OPEN PO BOYS SOCCER         | 292.89          |     |
|           |            |             |          |                      | 199-36-6412.85-001-791003 |        | OPEN PO BOYS SOCCER         | 271.72          |     |
|           |            |             |          |                      | 199-36-6412.87-001-791003 |        | softball open PO            | 112.67          |     |
|           |            |             |          |                      | 199-36-6412.87-001-791003 |        | softball open PO            | 95.22           |     |
|           |            |             |          |                      | 199-36-6412.94-001-791003 |        | Open PO for boys basketball | 214.90          |     |
|           |            |             |          |                      | 199-36-6412.94-001-791003 |        | Open PO for boys basketball | 208.76          |     |
|           |            |             |          |                      | 199-36-6412.94-001-791003 |        | Open PO for boys basketball | 220.77          |     |
|           |            |             |          |                      | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals    | 31.78           |     |
|           |            |             |          |                      | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals    | 92.97           |     |
|           |            |             |          |                      | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals    | 45.18           |     |
|           |            |             |          |                      |                           |        | <b>Check 092544 Total:</b>  | <b>1,906.64</b> |     |
| 092545    | 02-10-2017 |             | 97941    | CARDINAL'S SPORT TE  | 199-36-6399.87-001-791003 | C      | softball bases              | 334.00          | N   |
|           |            |             |          |                      | 199-36-6399.93-001-791003 |        | GIRLS BASKEBTALL GEAR       | 91.00           |     |
|           |            |             |          |                      | 199-36-6399.93-001-791003 |        | GIRLS BASKEBTALL GEAR       | 39.00           |     |
|           |            |             |          |                      | 199-36-6399.93-001-791003 |        | GIRLS BASKEBTALL GEAR       | 108.00          |     |
|           |            |             |          |                      | 199-36-6399.93-001-791003 |        | GIRLS BASKEBTALL GEAR       | 412.50          |     |
|           |            |             |          |                      | 199-36-6399.93-001-791003 |        | GIRLS BASKEBTALL GEAR       | 975.00          |     |
|           |            |             |          |                      | 199-36-6399.93-001-791003 |        | GIRLS BASKEBTALL GEAR       | 204.00          |     |
|           |            |             |          |                      | 199-36-6399.93-001-791003 |        | GIRLS BASKEBTALL GEAR       | 461.00          |     |
|           |            |             |          |                      | 199-36-6399.93-001-791003 |        | GIRLS BASKEBTALL GEAR       | 358.38          |     |
|           |            |             |          |                      | 199-36-6399.93-041-791003 |        | GIRLS BASKEBTALL GEAR       | 199.00          |     |
|           |            |             |          |                      | 199-36-6399.93-041-791003 |        | GIRLS BASKEBTALL GEAR       | 114.00          |     |
|           |            |             |          |                      | 199-36-6399.93-041-791003 |        | GIRLS BASKEBTALL GEAR       | 57.00           |     |
|           |            |             |          |                      | 199-36-6399.93-041-791003 |        | GIRLS BASKEBTALL GEAR       | 39.00           |     |
|           |            |             |          |                      | 199-36-6399.93-041-791003 |        | GIRLS BASKEBTALL GEAR       | 144.00          |     |
|           |            |             |          |                      | 199-36-6399.93-041-791003 |        | GIRLS BASKEBTALL GEAR       | 160.00          |     |
|           |            |             |          |                      | 199-36-6399.93-041-791003 |        | GIRLS BASKEBTALL GEAR       | 3.00            |     |
|           |            |             |          |                      | 199-36-6399.94-001-791003 |        | boys basketball gear        | 129.80          |     |
|           |            |             |          |                      | 199-36-6399.94-001-791003 |        | boys basketball gear        | 33.75           |     |
|           |            |             |          |                      | 199-36-6399.94-001-791003 |        | boys basketball gear        | 924.00          |     |
|           |            |             |          |                      | 199-36-6399.94-001-791003 |        | boys basketball gear        | 556.50          |     |
|           |            |             |          |                      | 199-36-6399.94-001-791003 |        | boys basketball gear        | 194.40          |     |
|           |            |             |          |                      |                           |        | <b>Check 092545 Total:</b>  | <b>5,537.33</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 092546    | 02-10-2017 |             | 96726    | DANA DOUGLAS         | 224-11-6299.00-001-723000 | C      | Speech Service Contract    | 8,799.42         | N   |
|           |            |             |          |                      | 224-11-6299.00-041-723000 |        | Speech Service Contract    | 8,799.42         |     |
|           |            |             |          |                      | 224-11-6299.00-101-723000 |        | Speech Service Contract    | 8,799.42         |     |
|           |            |             |          |                      | 224-11-6299.00-102-723000 |        | Speech Service Contract    | 8,799.42         |     |
|           |            |             |          |                      | 224-11-6299.00-103-723000 |        | Speech Service Contract    | 8,799.42         |     |
|           |            |             |          |                      |                           |        | <b>Check 092546 Total:</b> | <b>43,997.10</b> |     |
| 092547    | 02-10-2017 |             | 21720    | FORMSOURCE           | 199-41-6399.00-750-799021 | C      | BUSINESS CARDS             | 60.00            | N   |
| 092548    | 02-10-2017 |             | 26125    | GULF COAST ATHLETI   | 199-36-6399.85-001-791003 | C      | boys soccer gear           | 2,173.00         | N   |
| 092549    | 02-10-2017 |             | 94997    | KRISTAL JACKSON      | 199-31-6299.00-102-711010 | C      | CONTRACT SRV-COUNSELO      | 1,980.00         | N   |
| 092550    | 02-10-2017 |             | 98752    | STERLING STAFFING S  | 199-41-6299.00-750-799009 | C      | TEMP AGENCY                | 840.00           | N   |
|           |            |             |          |                      | 199-41-6299.00-750-799009 |        | TEMP AGENCY                | 1,432.08         |     |
|           |            |             |          |                      |                           |        | <b>Check 092550 Total:</b> | <b>2,272.08</b>  |     |
| 092551    | 02-10-2017 |             | 63932    | TASB INC             | 199-41-6495.00-701-799001 | C      | TASB 2017 MEMBERSHIP       | 6,088.63         | N   |
| 092552    | 02-10-2017 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.93-001-791003 | C      | OPEN PO FOR GIRLS BB ME    | 89.00            | N   |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | OPEN PO FOR GIRLS BB ME    | 72.02            |     |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | OPEN PO FOR GIRLS BB ME    | 69.29            |     |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | OPEN PO FOR GIRLS BB ME    | 49.87            |     |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | OPEN PO FOR GIRLS BB ME    | 119.49           |     |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | OPEN PO FOR GIRLS BB ME    | 76.83            |     |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | OPEN PO FOR GIRLS BB ME    | 196.48           |     |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | OPEN PO FOR GIRLS BB ME    | 103.29           |     |
|           |            |             |          |                      |                           |        | <b>Check 092552 Total:</b> | <b>776.27</b>    |     |
| 092553    | 02-13-2017 |             | 93978    | MIYOSHI OLIVER       | 199-36-6412.00-001-791009 | C      | MEALS - M. OLIVER 02/13/17 | 368.00           | N   |
| 092554    | 02-15-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms        | 35.89            | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 79.76            |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 35.89            |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 79.76            |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 35.89            |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 79.76            |     |
|           |            |             |          |                      |                           |        | <b>Check 092554 Total:</b> | <b>346.95</b>    |     |
| 092555    | 02-15-2017 |             | 93972    | CHRISTIAN ARRAMBID   | 199-36-6412.87-001-791003 | C      | MEALS - C. ARRAMBIDE       | 288.00           | N   |
| 092556    | 02-15-2017 |             | 93972    | CHRISTIAN ARRAMBID   | 199-36-6412.87-001-791003 | C      | MEALS - C. ARRAMBIDE       | 288.00           | N   |
| 092557    | 02-15-2017 |             | 93972    | CHRISTIAN ARRAMBID   | 199-36-6412.87-001-791003 | C      | MEALS - C. ARRAMBIDE       | 144.00           | N   |
| 092558    | 02-15-2017 |             | 93972    | CHRISTIAN ARRAMBID   | 199-36-6412.87-001-791003 | C      | MEALS - C. ARRAMBIDE       | 144.00           | N   |
| 092559    | 02-15-2017 |             | 93972    | CHRISTIAN ARRAMBID   | 199-36-6412.87-001-791003 | C      | MEALS - C. ARRAMBIDE       | 144.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 092560    | 02-15-2017 |             | 95396    | BAY CITY ISD       | 199-36-6499.82-001-791003 | C      | POWERLIFTING ENTRY FEE     | 300.00           | N   |
| 092561    | 02-15-2017 |             | 91503    | BORDEN DAIRY       | 240-35-6341.01-999-799000 | C      | MILK ORDER                 | 228.00           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 180.00           |     |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 216.00           |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK                       | 708.00           |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK                       | 708.00           |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK                       | 72.00            |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 204.00           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 360.00           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 372.00           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 396.00           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 720.00           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 528.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 092561 Total:</b> | <b>4,692.00</b>  |     |
| 092562    | 02-15-2017 |             | 94237    | BROOKSIDE EQUIPME  | 199-51-6317.00-999-799012 | C      | Grounds Supplies           | 327.15           | N   |
|           | 02-15-2017 | IM66259     | 94237    | BROOKSIDE EQUIPME  | 199-51-6317.00-999-799012 | M      | RETURNED ITEMS             | -116.90          |     |
|           |            |             |          |                    |                           |        | <b>Check 092562 Total:</b> | <b>210.25</b>    |     |
| 092563    | 02-15-2017 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER              | 158.10           | N   |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 424.45           |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 36.80            |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 35.14            |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 533.76           |     |
|           |            |             |          |                    |                           |        | <b>Check 092563 Total:</b> | <b>1,188.25</b>  |     |
| 092564    | 02-15-2017 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-799012 | C      | Custodial Supplies         | 4,490.99         | N   |
|           |            |             |          |                    | 199-51-6399.01-999-799012 |        | Custodial Supplies         | 630.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 092564 Total:</b> | <b>5,120.99</b>  |     |
| 092565    | 02-15-2017 |             | 91267    | CDW GOVERNMENT     | 199-53-6399.00-999-799015 | C      | DVD Players                | 450.00           | N   |
| 092566    | 02-15-2017 |             | 12698    | CHALK'S TRUCK PART | 199-34-6398.00-999-799013 | C      | Bus Parts - OPEN P.O.      | 425.00           | N   |
| 092567    | 02-15-2017 |             | 96590    | CITY OF STAFFORD   | 199-34-6249.00-999-799013 | C      | BUS FLEET MAINT. & GAS     | 6,916.65         | N   |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | BUS FLEET MAINT. & GAS     | 7,657.52         |     |
|           |            |             |          |                    |                           |        | <b>Check 092567 Total:</b> | <b>14,574.17</b> |     |
| 092568    | 02-15-2017 |             | 98005    | MICHAEL COSTILLA   | 199-41-6299.01-702-799018 | C      | OPEN PO                    | 36.00            | N   |
| 092569    | 02-15-2017 |             | 15600    | COURT HARDWARE C   | 199-34-6399.00-999-799013 | C      | Tools and Hardware         | 23.70            | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 2.32             |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 33.97            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 40.15            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 47.73            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 37.51            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 50.24            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 7.36             |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 21.42            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 14.92            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 8.25             |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 28.79            |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 117.63           |     |
|           |            |             |          |                     |                           |        | <b>Check 092569 Total:</b>     | <b>433.99</b>    |     |
| 092570    | 02-15-2017 |             | 94086    | DESIGN BROKERS, IN  | 199-51-6316.00-999-799012 | C      | Rubber strips-carpet to tile   | 330.00           | N   |
| 092571    | 02-15-2017 |             | 16701    | DESIGN SECURITY CO  | 199-53-6299.00-999-799015 | C      | District Surveillance Cam Repa | 682.50           | N   |
| 092572    | 02-15-2017 |             | 95550    | DOMINOS PIZZA-MO CI | 461-61-6499.00-701-799020 | C      | Pizza Party                    | 486.00           | N   |
| 092573    | 02-15-2017 |             | 93810    | DRAMATIC PUBLISHIN  | 199-36-6399.01-001-799019 | C      | ROYALTY FEE                    | 50.00            | N   |
| 092574    | 02-15-2017 |             | 98599    | ENTECH SALES AND S  | 199-51-6299.00-999-799012 | C      | Checked Heater at Credit Unio  | 237.50           | N   |
| 092575    | 02-15-2017 |             | 98472    | FRONTIER SOUTHWES   | 199-51-6256.00-999-799009 | C      | BUSINESS LINE PHONE SER        | 1,402.12         | N   |
| 092576    | 02-15-2017 |             | 24734    | GORDON FOOD SERVI   | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                  | 3,633.52         | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                  | 2,957.46         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                  | 3,094.23         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                  | 4,907.93         |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                  | 676.44           |     |
|           |            |             |          |                     | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                  | 444.80           |     |
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                  | 428.00           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                  | 960.50           |     |
|           |            |             |          |                     |                           |        | <b>Check 092576 Total:</b>     | <b>17,102.88</b> |     |
| 092577    | 02-15-2017 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors  | 49.88            | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 117.78           |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 137.17           |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 23.30            |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 11.78            |     |
|           |            |             |          |                     |                           |        | <b>Check 092577 Total:</b>     | <b>339.91</b>    |     |
| 092578    | 02-15-2017 |             | 91923    | ANDRE S. GRANT      | 199-36-6216.93-001-791003 | C      | BSKBTL A. GRANT                | 79.00            | N   |
|           |            |             |          |                     | 199-36-6216.94-001-791003 |        | BSKBTL A. GRANT                | 79.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 092578 Total:</b>     | <b>158.00</b>    |     |
| 092579    | 02-15-2017 |             | 93282    | GTM SPORTSWEAR      | 199-36-6399.81-001-791003 | C      | swim gear                      | 594.00           | N   |
| 092580    | 02-15-2017 |             | 97814    | HAABSE              | 199-23-6495.00-103-711005 | C      | HAABSE 16-17 Membership        | 105.00           | N   |
| 092581    | 02-15-2017 |             | 95340    | HARTZ CHICKEN       | 199-36-6412.86-950-799006 | C      | MEALS - COURTHOUSE FIEL        | 207.74           | N   |
| 092582    | 02-15-2017 |             | 98725    | HEDGEHOG LEARNING   | 199-11-6399.18-041-711004 | C      | SS REVIEW FOR STAAR TES        | 260.45           | N   |
| 092583    | 02-15-2017 |             | 30292    | HERITAGE FOOD SER   | 199-51-6316.00-999-799012 | C      | Kitchen, Ice Maker, Washing    | 955.78           | N   |
| 092584    | 02-15-2017 |             | 98753    | HYATT REGENCY HOU   | 199-23-6499.00-103-711005 | C      | Hotel Reservation, TABSE Con   | 449.55           | N   |
| 092585    | 02-15-2017 |             | 36300    | INTERNATIONAL TRUC  | 199-34-6398.00-999-799013 | C      | Bus Parts                      | 1,356.18         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 092586    | 02-15-2017 |             | 94357    | JOHNSTONE SUPPLY   | 199-51-6319.00-999-799012 | C      | AC Parts and Freon             | 576.07          | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | AC Parts and Freon             | 186.90          |     |
|           |            |             |          |                    |                           |        | <b>Check 092586 Total:</b>     | <b>762.97</b>   |     |
| 092587    | 02-15-2017 |             | 33897    | SHAWN JOINER       | 199-36-6216.93-001-791003 | C      | BSKBTL - S. JOINER             | 79.00           | N   |
|           |            |             |          |                    | 199-36-6216.94-001-791003 |        | BSKBTL - S. JOINER             | 79.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 092587 Total:</b>     | <b>158.00</b>   |     |
| 092588    | 02-15-2017 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-799000 | C      | BREAD ORDER                    | 92.25           | N   |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 28.73           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 81.25           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 21.93           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 112.50          |     |
|           |            |             |          |                    |                           |        | <b>Check 092588 Total:</b>     | <b>336.66</b>   |     |
| 092589    | 02-15-2017 |             | 37178    | MARIN PROPANE GAS  | 199-51-6319.00-999-799012 | C      | Propane for forklift           | 29.00           | N   |
| 092590    | 02-15-2017 |             | 96639    | MITEL              | 199-51-6256.00-999-799009 | C      | Open P.O.                      | 684.99          | N   |
| 092591    | 02-15-2017 |             | 96254    | MOBILE MINI INC    | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental    | 148.38          | N   |
| 092592    | 02-15-2017 |             | 42632    | NATIONAL SCHOOL BO | 199-41-6411.40-701-799001 | C      | REGISTRATION                   | 965.00          | N   |
|           | 02-15-2017 | 0000000010  | 42632    | NATIONAL SCHOOL BO | 199-41-6419.03-702-799068 | M      | MR. BUTLER CANCELLED           | -915.00         |     |
|           | 02-15-2017 |             | 42632    | NATIONAL SCHOOL BO | 199-41-6419.03-702-799095 | C      | REGISTRATION                   | 965.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 092592 Total:</b>     | <b>1,015.00</b> |     |
| 092593    | 02-15-2017 |             | 44624    | OFFICE DEPOT       | 199-11-6399.00-102-711010 | C      | Instructional Supplies for Stu | 2,949.90        | N   |
|           |            |             |          |                    | 199-41-6399.00-701-799001 |        | SUPPLIES                       | 89.99           |     |
|           |            |             |          |                    | 199-41-6399.50-750-799009 |        | Online order-office supplies   | 281.78          |     |
|           |            |             |          |                    | 199-41-6399.50-750-799009 |        | Online order-office supplies   | 2.39            |     |
|           |            |             |          |                    | 199-41-6399.50-750-799009 |        | Online order-office supplies   | 21.41           |     |
|           |            |             |          |                    |                           |        | <b>Check 092593 Total:</b>     | <b>3,345.47</b> |     |
| 092594    | 02-15-2017 |             | 91418    | O'REILLY AUTOMOTIV | 199-34-6398.00-999-799013 | C      | Bus and Car Parts-OPEN P.O.    | 283.77          | N   |
| 092595    | 02-15-2017 |             | 93902    | PASF OF TEXAS      | 865-36-6499.16-001-700000 | C      | COMPETITION FEES               | 414.00          | N   |
| 092596    | 02-15-2017 |             | 92612    | JONATHAN PETE      | 199-36-6216.93-041-791003 | C      | BSKBTL - J. PETE               | 88.00           | N   |
| 092597    | 02-15-2017 |             | 46946    | PINNACLE MEDICAL M | 199-34-6217.00-999-799013 | C      | Physicals and Drug Testing     | 50.00           | N   |
|           |            |             |          |                    | 199-34-6217.00-999-799013 |        | Physicals and Drug Testing     | 40.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 092597 Total:</b>     | <b>90.00</b>    |     |
| 092598    | 02-15-2017 |             | 93804    | QUIZNO'S           | 199-41-6499.00-702-799018 | C      | BOARD MEETING FOOD             | 406.85          | N   |
| 092599    | 02-15-2017 |             | 98754    | RED ROOF INN       | 199-33-6411.00-102-711010 | C      | Lodging for Nurse's Conferenc  | 147.15          | N   |
| 092600    | 02-15-2017 |             | 50400    | REGION IV ESC      | 199-13-6239.00-999-711006 | C      | SPED CONFERENCE - J            | 45.00           | N   |
|           |            |             |          |                    | 199-21-6239.00-999-711008 |        | registration                   | 50.00           |     |
|           |            |             |          |                    | 199-21-6239.00-999-725006 |        | RLA ENROLLMENT                 | 45.00           |     |
|           |            |             |          |                    | 199-21-6399.00-999-711008 |        | STELLAR GRADE 7 & 8            | 153.00          |     |
|           |            |             |          |                    | 199-23-6239.00-101-711011 |        | LEADERSHIP TRAINING            | 250.00          |     |
|           |            |             |          |                    | 224-13-6239.00-950-723000 |        | Staff Development              | 35.00           |     |
|           |            |             |          |                    | 224-13-6239.00-950-723000 |        | professional development       | 210.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 092600 Total:</b>     | <b>788.00</b>   |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount  | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|---|---|-----|
| 092601    | 02-15-2017 |             | 98303    | RISEN, MARCUS      | 199-41-6299.01-702-799018   | C      | OPEN PO   | 36.00   | N   |
| 092602    | 02-15-2017 |             | 97835    | ROWE, EDDIE        | 199-36-6216.93-041-791003<br>199-36-6216.94-001-791003  | C      | BSKBTL E. ROWE<br>BSKBTL - E. ROWE  | 88.00<br>68.00  | N   |
|           |            |             |          |                    |   |        | <b>Check 092602 Total:</b>  | <b>156.00</b>   |     |
| 092603    | 02-15-2017 |             | 97812    | SADDLEBACK EDUCAT  | 224-11-6399.00-999-723000   | C      | instructional supplies  | 474.94  | N   |
| 092604    | 02-15-2017 |             | 91422    | SCHOOL SPECIALTY   | 199-11-6399.09-102-711009   | C      | RODEO ART SUPPLIES  | 374.19  | N   |
| 092605    | 02-15-2017 |             | 94264    | RONALD SIDNEY      | 199-36-6216.93-041-791003   | C      | BSKBTL - R. SIDNEY  | 88.00   | N   |
| 092606    | 02-15-2017 |             | 98345    | SITEONE LANDSCAPE  | 199-51-6317.00-999-799012   | C      | Landscaping Supplies  | 16.02   | N   |
| 092607    | 02-15-2017 |             | 58800    | STAFFORD AUTO SUP  | 199-51-6319.00-999-799012<br>199-51-6319.00-999-799012  | C      | Parts and Supplies<br>Parts and Supplies  | 229.40<br>48.82   | N   |
|           |            |             |          |                    |   |        | <b>Check 092607 Total:</b>  | <b>278.22</b>   |     |
| 092608    | 02-15-2017 |             | 92628    | STAPLES BUSINESS A | 199-11-6399.00-103-711005<br>199-11-6399.00-103-711005<br>199-11-6399.00-103-711005<br>199-33-6399.00-103-711005<br>199-33-6399.00-103-711005<br>199-33-6399.00-103-711005<br>199-34-6399.00-999-799013<br>199-34-6399.00-999-799013<br>199-34-6399.00-999-799013<br>199-34-6399.00-999-799013<br>199-34-6399.00-999-799013 | C      | Variety of School Supplies<br>Variety of School Supplies<br>Variety of School Supplies<br>Variety of School Supplies<br>Variety of School Supplies<br>Variety of School Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies | 32.28<br>97.20<br>441.07<br>5.70<br>5.70<br>16.32<br>36.43<br>57.45<br>17.59<br>13.43<br>167.69 | N   |
|           |            |             |          |                    |   |        | <b>Check 092608 Total:</b>  | <b>890.86</b>   |     |
| 092609    | 02-15-2017 |             | 97600    | ANDREA GOTTING ST  | 199-52-6299.00-999-799009   | C      | SECURITY  | 175.00  | N   |
| 092610    | 02-15-2017 |             | 95343    | SUMMIT PROFESSION  | 199-13-6499.00-999-711006   | C      | Staff Development   | 199.00  | N   |
| 092611    | 02-15-2017 |             | 94825    | TASBO              | 199-53-6411.00-999-711009   | C      | Conference Registration   | 510.00  | N   |
| 092612    | 02-15-2017 |             | 94825    | TASBO              | 199-41-6411.00-750-799009   | C      | 2017 ANNUAL CONFERENCE  | 340.00  | N   |
| 092613    | 02-15-2017 |             | 94825    | TASBO              | 199-41-6411.00-750-799009   | C      | 2017 ANNUAL CONFERENCE  | 340.00  | N   |
| 092614    | 02-15-2017 |             | 94825    | TASBO              | 199-41-6499.00-750-799009   | C      | TASBO FEES - B. LOCKETT   | 170.00  | N   |
| 092615    | 02-15-2017 |             | 98297    | TASO BASEBALL-HOU  | 199-36-6499.97-001-791003   | C      | SCRIMMAGE FEE - 2/7 & 2/14  | 310.00  | N   |
| 092616    | 02-15-2017 |             | 97541    | TEXAS GENERAL LAN  | 199-51-6258.00-999-799009   | C      | GAS   | 1,096.87  | N   |
| 092617    | 02-15-2017 |             | 95984    | UTMB NURSING EDUC  | 199-33-6499.00-103-711005   | C      | Annual Health Conference  | 115.00  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 092618    | 02-15-2017 |             | 98630    | WAYSIDE PUBLISHING  | 410-11-6321.00-999-711008 | C      | books                          | 1,001.61        | N   |
| 092619    | 02-15-2017 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.82-001-791003 | C      | Open PO for Powerlifting       | 71.55           | N   |
|           |            |             |          |                     | 199-36-6412.84-001-791003 |        | OPEN PO GIRLS SOCCER           | 222.00          |     |
|           |            |             |          |                     | 199-36-6412.84-001-791003 |        | OPEN PO GIRLS SOCCER           | 136.04          |     |
|           |            |             |          |                     | 199-36-6412.84-001-791003 |        | OPEN PO GIRLS SOCCER           | 235.45          |     |
|           |            |             |          |                     | 199-36-6412.84-001-791003 |        | OPEN PO GIRLS SOCCER           | 232.58          |     |
|           |            |             |          |                     | 199-36-6412.94-001-791003 |        | Open PO for boys basketball    | 196.48          |     |
|           |            |             |          |                     | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals       | 20.56           |     |
|           |            |             |          |                     | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals       | 64.86           |     |
|           |            |             |          |                     | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals       | 64.91           |     |
|           |            |             |          |                     |                           |        | <b>Check 092619 Total:</b>     | <b>1,244.43</b> |     |
| 092620    | 02-15-2017 |             | 95660    | LORRAINE A WILLIAMS | 199-36-6216.93-041-791003 | C      | BSKBTL L. WILLIAMS             | 88.00           | N   |
| 092621    | 02-15-2017 |             | 95432    | RANDALL WILLIAMS    | 199-41-6299.01-702-799018 | C      | OPEN PO                        | 62.90           | N   |
| 092622    | 02-15-2017 |             | 98564    | Y2K CONSULTING      | 199-41-6299.00-701-799001 | C      | ROBOTICS PROGRAM SVCS          | 2,000.00        | N   |
| 092623    | 02-16-2017 |             | 96336    | EL VAQUERO          | 199-36-6499.00-001-791003 | C      | meals for district mtg bbb     | 192.00          | N   |
| 092624    | 02-17-2017 |             | 97463    | ROBERT E BOSTIC     | 199-41-6411.00-701-799001 | C      | JAN MILEAGE REIMB              | 560.95          | N   |
| 092625    | 02-17-2017 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00          | N   |
| 092626    | 02-17-2017 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 092627    | 02-17-2017 |             | 97348    | STEVE LEMONT BROW   | 199-36-6216.94-001-791003 | C      | BSKBTL - S. BROWN              | 118.00          | N   |
| 092628    | 02-17-2017 |             | 98757    | RODNEY BUTLER, II   | 199-61-6299.00-701-799020 | C      | DJ for Promotional Event       | 100.00          | N   |
| 092629    | 02-17-2017 |             | 98266    | BUTLER, CHRISTOPHE  | 199-36-6216.94-001-791003 | C      | BSKBTL - C. BUTLER             | 68.00           | N   |
|           |            |             |          |                     | 199-36-6216.94-001-791003 |        | BSKBTL - C. BUTLER             | 118.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 092629 Total:</b>     | <b>186.00</b>   |     |
| 092630    | 02-17-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 092631    | 02-17-2017 |             | 97513    | CHRISTOPHER CALDW   | 199-41-6419.02-702-799092 | C      | MEALS/MILEAGE                  | 276.00          | N   |
|           |            |             |          |                     | 199-41-6419.04-702-799092 |        | MEALS/MILEAGE                  | 170.64          |     |
|           |            |             |          |                     |                           |        | <b>Check 092631 Total:</b>     | <b>446.64</b>   |     |
| 092632    | 02-17-2017 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-799018 | C      | OPEN PO                        | 36.00           | N   |
| 092633    | 02-17-2017 |             | 98265    | DEAL, CHESTER       | 199-36-6216.94-001-791003 | C      | BSKBTL - C. DEAL               | 118.00          | N   |
| 092634    | 02-17-2017 |             | 16701    | DESIGN SECURITY CO  | 199-53-6299.00-999-799015 | C      | District Surveillance Cam Repa | 160.00          | N   |
|           |            |             |          |                     | 199-53-6299.00-999-799015 |        | District Surveillance Cam Repa | 160.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 092634 Total:</b>     | <b>320.00</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 092635    | 02-17-2017 |             | 98661    | ENDSLEY, XOCHILT     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00        | N   |
| 092636    | 02-17-2017 |             | 91923    | ANDRE S. GRANT       | 199-36-6216.94-001-791003 | C      | BSKBTL A. GRANT            | 88.00         | N   |
| 092637    | 02-17-2017 |             | 96516    | HCDE                 | 199-13-6499.IS-999-711008 | C      | registration               | 150.00        | N   |
| 092638    | 02-17-2017 |             | 98044    | XAVIER HERRERA       | 199-41-6419.02-702-799063 | C      | MASBA MEALS                | 368.00        | N   |
| 092639    | 02-17-2017 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-799009 | C      | SECURITY                   | 380.00        | N   |
| 092640    | 02-17-2017 |             | 96787    | AUTURO JACKSON       | 199-41-6419.02-702-799071 | C      | MEALS/MILEAGE              | 276.00        | N   |
|           |            |             |          |                      | 199-41-6419.04-702-799071 |        | MEALS/MILEAGE              | 170.64        |     |
|           |            |             |          |                      |                           |        | <b>Check 092640 Total:</b> | <b>446.64</b> |     |
| 092641    | 02-17-2017 |             | 95029    | BOBBY JOHN KALATH    | 199-36-6216.94-001-791003 | C      | BSKBTL B. KATHOOR          | 120.00        | N   |
| 092642    | 02-17-2017 |             | 97626    | LEGO EDUCATION       | 497-11-6399.02-001-711019 | C      | FLL Challenge Sets         | 83.00         | N   |
|           |            |             |          |                      | 497-11-6399.02-001-711019 |        | FLL Challenge Sets         | 83.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 092642 Total:</b> | <b>166.00</b> |     |
| 092643    | 02-17-2017 |             | 98744    | KAREN LUTZ           | 199-36-6216.85-001-791003 | C      | SOCCER K. LUTZ             | 138.00        | N   |
| 092644    | 02-17-2017 |             | 97173    | M&M RESTAURANT GR    | 199-36-6412.84-001-791003 | C      | meals for girls soccer     | 155.74        | N   |
| 092645    | 02-17-2017 |             | 97173    | M&M RESTAURANT GR    | 199-36-6412.85-001-791003 | C      | meals for boys soccer      | 269.55        | N   |
| 092646    | 02-17-2017 |             | 98755    | MACHUCA, JUAN        | 199-36-6216.85-001-791003 | C      | SOCCER J. MACHUCA          | 150.00        | N   |
| 092647    | 02-17-2017 |             | 93994    | MEDICAID CLAIM SOLU  | 199-00-5932.00-000-700000 | C      | MEDICAID CLAIM SOLUTION    | 382.49        | N   |
| 092648    | 02-17-2017 |             | 98551    | MOLINA, MARIA        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00        | N   |
| 092649    | 02-17-2017 |             | 95474    | ROSCOE R. MORGAN,    | 199-36-6216.94-001-791003 | C      | BSKBTL R. MORGAN           | 88.00         | N   |
| 092650    | 02-17-2017 |             | 42946    | NEEDVILLE ACTIVITY F | 199-36-6499.00-001-799019 | C      | UIL COMPETITION            | 408.00        | N   |
| 092651    | 02-17-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00         | N   |
| 092652    | 02-17-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                   | 400.00        | N   |
| 092653*   | 02-17-2017 |             | 96745    | RADISSON HOTEL-AUS   | 199-41-6411.00-750-799009 | C      | HOTEL ACCOMODATIONS        | 259.96        | N   |
|           |            |             |          |                      | 199-41-6411.00-750-799009 |        | HOTEL ACCOMODATIONS        | 259.97        |     |
|           |            |             |          |                      | 199-41-6411.00-750-799009 | D      | ERRPR ON CHECK             | -259.96       |     |
|           |            |             |          |                      | 199-41-6411.00-750-799009 |        | ERRPR ON CHECK             | -259.97       |     |
|           |            |             |          |                      | 199-41-6411.41-750-799009 | C      | Hotel for TASBO Conference | 259.97        |     |
|           |            |             |          |                      | 199-41-6411.41-750-799009 | D      | ERRPR ON CHECK             | -259.97       |     |
|           |            |             |          |                      | 199-53-6411.00-999-711009 | C      | Hotel for TASBO Conference | 259.96        |     |
|           |            |             |          |                      | 199-53-6411.00-999-711009 | D      | ERRPR ON CHECK             | -259.96       |     |
|           |            |             |          |                      |                           |        | <b>Check 092653 Total:</b> | <b>.00</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 092654    | 02-17-2017 |             | 94388    | MICHAEL RAMIREZ     | 199-52-6299.00-999-799009 | C      | SECURITY OPEN P.O.            | 297.50          | N   |
| 092655    | 02-17-2017 |             | 98754    | RED ROOF INN        | 199-33-6411.00-102-711010 | C      | HOTEL PAYMENT                 | 135.00          | N   |
| 092656    | 02-17-2017 |             | 50400    | REGION IV ESC       | 199-23-6239.00-102-711010 | C      | LEADERSHIP FUSION             | 250.00          | N   |
|           |            |             |          |                     | 199-41-6239.00-750-799009 |        | TRAQS & TEAM                  | 2,000.00        |     |
|           |            |             |          |                     | 211-13-6239.00-950-730006 |        | staff development Science     | 35.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 092656 Total:</b>    | <b>2,285.00</b> |     |
| 092657    | 02-17-2017 |             | 98303    | RISEN, MARCUS       | 199-41-6299.01-702-799018 | C      | OPEN PO                       | 36.00           | N   |
| 092658    | 02-17-2017 |             | 97691    | David A. Romero     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 140.00          | N   |
| 092659    | 02-17-2017 |             | 93846    | SCHOLASTIC BOOK FA  | 461-11-6399.00-102-711025 | C      | Fund to Scholastic Book -Libr | 9,503.36        | N   |
| 092660    | 02-17-2017 |             | 62395    | CHARLES SONNIER     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00          | N   |
| 092661    | 02-17-2017 |             | 98752    | STERLING STAFFING S | 199-41-6299.00-750-799009 | C      | TEMP AGENCY                   | 1,321.25        | N   |
| 092662    | 02-17-2017 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-799009 | C      | SECURITY                      | 157.50          | N   |
| 092663*   | 02-17-2017 |             | 98461    | SUDHALTER, MICHAEL  | 199-41-6411.00-701-799020 | C      | Mileage to PR Conference      | 185.65          | N   |
|           |            |             |          |                     | 199-41-6411.00-701-799020 | D      | WRONG AMOUNT                  | -185.65         |     |
|           |            |             |          |                     |                           |        | <b>Check 092663 Total:</b>    | <b>.00</b>      |     |
| 092664    | 02-17-2017 |             | 94825    | TASBO               | 199-41-6411.00-750-799009 | C      | CONFERENCE REGISTRATI         | 340.00          | N   |
| 092665    | 02-17-2017 |             | 94825    | TASBO               | 199-41-6411.00-750-799009 | C      | MEMBERSHIP APPLICATION        | 110.00          | N   |
| 092666    | 02-17-2017 |             | 94473    | TAYLOR PUBLISHING   | 461-11-6399.00-001-711029 | C      | 2016 YEARBOOK PAYMENT         | 8,559.04        | N   |
| 092667    | 02-17-2017 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 457.50          | N   |
| 092668    | 02-17-2017 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00          | N   |
| 092669    | 02-17-2017 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                       | 720.00          | N   |
| 092670    | 02-22-2017 |             | 00663    | ACET - ASSOC FOR CO | 199-21-6411.00-999-723006 | C      | Registration Cost             | 365.00          | N   |
| 092671    | 02-22-2017 |             | 98286    | AT&T MOBILITY       | 199-51-6256.00-999-799009 | C      | WIRELESS SERVICE              | 3,199.35        | N   |
| 092672    | 02-22-2017 |             | 97912    | B&H PHOTO-VIDEO     | 199-11-6399.65-001-722019 | C      | AV TECH SUPPLIES              | 96.50           | N   |
|           |            |             |          |                     | 199-11-6399.65-001-722019 |        | AV TECH SUPPLIES              | 603.50          |     |
|           |            |             |          |                     |                           |        | <b>Check 092672 Total:</b>    | <b>700.00</b>   |     |
| 092673    | 02-22-2017 |             | 98659    | BAUSINGER, SARAH    | 199-13-6411.33-001-711019 | C      | TMEA Reimbursement - S. BA    | 119.52          | N   |
| 092674    | 02-22-2017 |             | 95016    | BLUE MOOSE TEES     | 865-36-6499.04-001-700000 | C      | GEOGRAPHY CLUB SHIRTS         | 385.28          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 092675    | 02-22-2017 |             | 97463    | ROBERT E BOSTIC      | 199-41-6411.00-701-799001 | C      | MEAL REIMB                   | 23.24           | N   |
| 092676    | 02-22-2017 |             | 96517    | CENTERPOINT ENERG    | 199-51-6258.00-999-799009 | C      | GAS                          | 144.93          | N   |
| 092677    | 02-22-2017 |             | 96517    | CENTERPOINT ENERG    | 199-51-6258.00-999-799009 | C      | GAS                          | 41.08           | N   |
| 092678    | 02-22-2017 |             | 12698    | CHALK'S TRUCK PART   | 199-34-6398.00-999-799013 | C      | CLAMPS, AIR SPRING KIT, S    | 581.90          | N   |
| 092679    | 02-22-2017 |             | 93040    | COLLINS MUSIC        | 199-11-6249.33-041-711004 | C      | Inst. Repair                 | 62.00           | N   |
|           |            |             |          |                      | 199-11-6249.33-041-711004 |        | Inst. Repair                 | 62.00           |     |
|           |            |             |          |                      | 199-11-6249.33-041-711004 |        | Inst. Repair                 | 175.00          |     |
|           |            |             |          |                      | 199-11-6249.33-041-711004 |        | Inst. Repair                 | 142.00          |     |
|           |            |             |          |                      | 199-11-6249.33-041-711004 |        | Inst. Repair                 | 129.00          |     |
|           |            |             |          |                      | 199-11-6249.33-041-711004 |        | Inst. Repair                 | 142.00          |     |
|           |            |             |          |                      | 199-11-6397.33-999-711019 |        | Band Inst.                   | 999.50          |     |
|           |            |             |          |                      |                           |        | <b>Check 092679 Total:</b>   | <b>1,711.50</b> |     |
| 092680    | 02-22-2017 |             | 91438    | COMCAST              | 199-53-6219.00-999-799015 | C      | Digital Cable for District   | 5.02            | N   |
| 092681    | 02-22-2017 |             | 98259    | CRUTHIRDS, MICHAEL   | 199-13-6411.33-001-711019 | C      | TMEA Reimbursement           | 55.18           | N   |
| 092682    | 02-22-2017 |             | 75229    | DEMCO INC.           | 461-11-6399.00-102-711025 | C      | Library Supplies for Repairs | 122.31          | N   |
| 092683    | 02-22-2017 |             | 21244    | FEDEX                | 199-41-6396.00-750-799009 | C      | SHIPPING - OPEN P.O.         | 22.84           | N   |
| 092684    | 02-22-2017 |             | 21720    | FORMSOURCE           | 199-41-6399.01-702-799009 | C      | BUSINESS CARDS               | 30.00           | N   |
| 092685    | 02-22-2017 |             | 26125    | GULF COAST ATHLETI   | 199-36-6399.95-001-791003 | C      | girls track sweats           | 970.00          | N   |
| 092686    | 02-22-2017 |             | 98761    | HAMPTON INN-AUSTIN   | 429-13-6411.06-101-711011 | C      | lodging for PreK conf        | 1,515.10        | N   |
| 092687    | 02-22-2017 |             | 98611    | HOBART SERVICE       | 240-35-6399.02-999-799000 | C      | EQUIPMENT PARTS              | 124.75          | N   |
| 092688    | 02-22-2017 |             | 91951    | HOLIDAY INN - TOWN L | 199-41-6411.41-750-799009 | C      | TASBO 2016-2017 CONFERE      | 405.74          | N   |
| 092689    | 02-22-2017 |             | 97411    | HOUGHTON MIFFLIN H   | 199-11-6399.LT-041-711008 | C      | book                         | 10.55           | N   |
| 092690    | 02-22-2017 |             | 97782    | JD PALATINE          | 199-52-6218.00-999-799007 | C      | Background checks            | 30.40           | N   |
| 092691    | 02-22-2017 |             | 94119    | KOUMANKE'LE AFRICA   | 199-41-6299.00-701-799001 | C      | BLACK HISTORY PROGRAM        | 450.00          | N   |
| 092692    | 02-22-2017 |             | 94399    | PATTERSON MEDICAL    | 199-11-6399.78-001-722019 | C      | INSTRUCTIONAL SUPPLIES       | 362.89          | N   |
| 092693    | 02-22-2017 |             | 98703    | MEXICAN INSTITUTE    | 199-61-6299.00-041-799004 | C      | AGREEMENT                    | 2,650.00        | N   |
| 092694    | 02-22-2017 |             | 44624    | OFFICE DEPOT         | 199-11-6399.70-001-711019 | C      | OFFICE SUPPLIES              | 71.60           | N   |
|           |            |             |          |                      | 199-11-6399.70-001-711019 |        | OFFICE SUPPLIES              | 1.99            |     |
|           |            |             |          |                      | 199-11-6399.70-001-711019 |        | OFFICE SUPPLIES              | 10.20           |     |
|           |            |             |          |                      | 199-23-6399.00-001-711019 |        | OFFICE SUPPLIES              | 355.72          |     |
|           |            |             |          |                      | 199-41-6399.00-750-799007 |        | Supplies for Account Payable | 367.99          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|---------------|-----|
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | STAPLER                       | 67.39         |     |
|           | 02-22-2017 | 8948699390  | 44624    | OFFICE DEPOT        | 199-41-6399.50-750-799009 | M      | RETURNED ITEMS                | -67.39        |     |
|           | 02-22-2017 |             | 44624    | OFFICE DEPOT        | 865-36-6499.19-001-700000 | C      | CASH BOX                      | 29.99         |     |
|           |            |             |          |                     |                           |        | <b>Check 092694 Total:</b>    | <b>837.49</b> |     |
| 092695    | 02-22-2017 |             | 47102    | PITNEY BOWES, INC.  | 199-41-6299.02-750-799009 | C      | POSTAGE METER RENTAL          | 355.99        | N   |
| 092696    | 02-22-2017 |             | 97257    | PROGRESS TESTING    | 199-31-6339.00-999-711008 | C      | test bank                     | 3,714.80      | N   |
| 092697    | 02-22-2017 |             | 96745    | RADISSON HOTEL-AUS  | 199-41-6411.41-750-799009 | C      | L. ZAMBRANO                   | 259.97        | N   |
|           |            |             |          |                     | 199-53-6411.00-999-711009 |        | L. LALA                       | 259.96        |     |
|           |            |             |          |                     |                           |        | <b>Check 092697 Total:</b>    | <b>519.93</b> |     |
| 092698    | 02-22-2017 |             | 96745    | RADISSON HOTEL-AUS  | 199-41-6411.00-750-799009 | C      | B. LOCKETT & FINLEY           | 519.93        | N   |
| 092699    | 02-22-2017 |             | 53409    | SCHOOL NURSE SUPP   | 199-33-6399.00-001-711019 | C      | CLINIC SUPPLIES               | 497.36        | N   |
|           |            |             |          |                     | 224-11-6399.00-999-723000 |        | transport student             | 161.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 092699 Total:</b>    | <b>658.36</b> |     |
| 092700    | 02-22-2017 |             | 91422    | SCHOOL SPECIALTY    | 199-11-6399.17-102-711010 | C      | ART SUPPLIES                  | 15.92         | N   |
|           |            |             |          |                     | 199-11-6399.17-102-711010 |        | ART SUPPLIES                  | 567.63        |     |
|           |            |             |          |                     |                           |        | <b>Check 092700 Total:</b>    | <b>583.55</b> |     |
| 092701    | 02-22-2017 |             | 56643    | SOUTHWEST BOOK C    | 199-11-6399.00-001-711019 | C      | DICTIONARIES                  | 502.74        | N   |
| 092702    | 02-22-2017 |             | 91937    | STUDENTS ON TOUR    | 865-36-6499.30-041-700000 | C      | STUDENTS DISBURSEMENT         | 912.00        | N   |
| 092703    | 02-22-2017 |             | 97826    | TEXAS ALLIANCE OF B | 199-23-6499.00-103-711005 | C      | TABSE Conference Registratio  | 322.55        | N   |
| 092704    | 02-22-2017 |             | 97826    | TEXAS ALLIANCE OF B | 199-23-6499.00-102-711010 | C      | Conference Reg. Fee & Banqu   | 230.54        | N   |
| 092705*   | 02-22-2017 |             | 97826    | TEXAS ALLIANCE OF B | 199-23-6499.00-102-711010 | C      | Conference Reg. Fee for V.Oru | 180.54        | N   |
|           |            |             |          |                     | 199-23-6499.00-102-711010 | D      | CK NOT NEEDED-PRESENT         | -180.54       |     |
|           |            |             |          |                     |                           |        | <b>Check 092705 Total:</b>    | <b>.00</b>    |     |
| 092706*   | 02-22-2017 |             | 98759    | WESTBURY BOOSTER    | 199-41-6299.00-701-799001 | C      | BLACK HISTORY PROGRAM         | 300.00        | N   |
|           |            |             |          |                     | 199-41-6299.00-701-799001 | D      | CK NOT NEEDED                 | -300.00       |     |
|           |            |             |          |                     |                           |        | <b>Check 092706 Total:</b>    | <b>.00</b>    |     |
| 092707    | 02-22-2017 |             | 98760    | WESTBURY HS JAZZ B  | 199-41-6299.00-701-799001 | C      | BLACK HISTORY PROGRAM         | 300.00        | N   |
| 092708    | 02-24-2017 |             | 95052    | ALVIN HIGH SCHOOL A | 199-36-6499.99-001-791003 | C      | TENNIS ENTRY FEE              | 50.00         | N   |
| 092709    | 02-24-2017 |             | 95052    | ALVIN HIGH SCHOOL A | 199-36-6499.99-001-791003 | C      | TENNIS ENTRY FEE              | 50.00         | N   |
| 092710    | 02-24-2017 |             | 95052    | ALVIN HIGH SCHOOL A | 199-36-6499.99-001-791003 | C      | TENNIS ENTRY FEE              | 50.00         | N   |
| 092711    | 02-24-2017 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-799000 | C      | MILK ORDER                    | 240.00        | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                    | 312.00        |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                    | 240.00        |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                    | 240.00        |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                    | 216.00        |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                    | 708.00        |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                    | 708.00        |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                    | 708.00        |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|-----------------|-----|
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                    | 144.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                    | 372.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                    | 216.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                    | 144.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                    | 240.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                    | 336.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 552.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 348.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 636.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 444.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 960.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRIMARY/MIDDLE MILK ORD       | 552.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 092711 Total:</b>    | <b>8,316.00</b> |     |
| 092712    | 02-24-2017 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER                 | 115.81          | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | PRODUCE ORDER                 | 84.20           |     |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | PRODUCE ORDER                 | 152.19          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                 | 215.69          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                 | 288.30          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                 | 413.34          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                 | 14.90           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                 | 134.43          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                 | 74.89           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                 | 91.66           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                 | 370.19          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                 | 232.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                 | 303.79          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                 | 386.58          |     |
|           |            |             |          |                    |                           |        | <b>Check 092712 Total:</b>    | <b>2,877.97</b> |     |
| 092713    | 02-24-2017 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-799009 | C      | SECURITY                      | 240.00          | N   |
| 092714    | 02-24-2017 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-799009 | C      | SECURITY                      | 300.00          | N   |
| 092715    | 02-24-2017 |             | 92718    | COLUMBIA HIGH SCHO | 199-36-6499.88-001-791003 | C      | golf entry fee                | 80.00           | N   |
| 092716    | 02-24-2017 |             | 98127    | DAKTRONICS, INC.   | 199-81-6629.01-999-799009 | C      | SPORTSSOUND INDOOR CE         | 32,914.19       | N   |
| 092717    | 02-24-2017 |             | 97397    | DAVID N EDWARDS    | 199-36-6216.87-001-791003 | C      | SFTBL D. EDWARDS              | 148.00          | N   |
| 092718    | 02-24-2017 |             | 98661    | ENDSLEY, XOCHILT   | 199-52-6299.00-999-799009 | C      | SECURITY                      | 335.00          | N   |
| 092719    | 02-24-2017 |             | 98599    | ENTECH SALES AND S | 199-51-6299.00-999-799012 | C      | Emergency Air Repair Fieldhou | 1,500.00        | N   |
| 092720    | 02-24-2017 |             | 98765    | FORT BEND ATHLETIC | 199-36-6499.99-001-791003 | C      | TENNIS ENTRY FEE              | 40.00           | N   |
| 092721    | 02-24-2017 |             | 24734    | GORDON FOOD SERVI  | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                 | 3,971.27        | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | FOOD/NON FOOD                 | 3,593.74        |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                 | 4,392.53        |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                 | 3,590.59        |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD              | 3,273.19         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD              | 3,444.70         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 6,259.29         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 4,813.93         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 7,900.40         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 662.49           |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD              | 957.47           |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD              | 803.96           |     |
|           |            |             |          |                     | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD              | 375.29           |     |
|           |            |             |          |                     | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD              | 499.35           |     |
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD              | 522.04           |     |
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD              | 623.54           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD              | 836.19           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD              | 505.14           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD              | 615.11           |     |
|           |            |             |          |                     |                           |        | <b>Check 092721 Total:</b> | <b>47,640.22</b> |     |
| 092722    | 02-24-2017 |             | 28802    | HCDE - BUSINESS SER | 224-11-6299.00-041-723000 | C      | OT & PT Services           | 1,662.50         | N   |
| 092723    | 02-24-2017 |             | 94711    | JACOB HOBBS         | 199-52-6299.00-999-799009 | C      | SECURITY                   | 800.00           | N   |
| 092724    | 02-24-2017 |             | 35568    | MICHAEL HOLMES      | 199-36-6216.87-001-791003 | C      | softball official          | 145.00           | N   |
| 092725    | 02-24-2017 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 460.00           | N   |
| 092726    | 02-24-2017 |             | 98597    | HOUSTON FOOD BANK   | 240-35-6219.02-999-799000 | C      | TDA DELIVERY CHARGE        | 133.14           | N   |
|           |            |             |          |                     | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 210.24           |     |
|           |            |             |          |                     | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 127.60           |     |
|           |            |             |          |                     | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 48.30            |     |
|           |            |             |          |                     | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 36.20            |     |
|           |            |             |          |                     | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 28.96            |     |
|           |            |             |          |                     | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 36.20            |     |
|           |            |             |          |                     | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 76.59            |     |
|           |            |             |          |                     |                           |        | <b>Check 092726 Total:</b> | <b>697.23</b>    |     |
| 092727    | 02-24-2017 |             | 98762    | HOUSTON ROCKETS     | 461-36-6499.00-001-799059 | C      | trainers & student trainer | 396.00           | N   |
| 092728    | 02-24-2017 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000 | C      | BREAD ORDER                | 94.70            | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                | 92.25            |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                | 73.80            |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                | 146.16           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                | 103.73           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                | 80.70            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | INTERMEDIATE BREAD ORD     | 36.90            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                | 36.90            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                | 73.80            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                | 36.90            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                | 77.18            |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 92.53            |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 63.80            |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 45.35           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 121.15          |     |
|           |            |             |          |                      |                           |        | <b>Check 092728 Total:</b> | <b>1,175.85</b> |     |
| 092729    | 02-24-2017 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 175.00          | N   |
| 092730    | 02-24-2017 |             | 98763    | LLANO HIGH SCHOOL    | 199-36-6499.99-001-791003 | C      | TENNIS ENTRY FEE           | 40.00           | N   |
| 092731    | 02-24-2017 |             | 93395    | TOM MCKINNEY         | 199-36-6216.84-001-791003 | C      | SOCCER OFFICIAL            | 69.00           | N   |
|           |            |             |          |                      | 199-36-6216.85-001-791003 |        | SOCCER OFFICIAL            | 69.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 092731 Total:</b> | <b>138.00</b>   |     |
| 092732    | 02-24-2017 |             | 93994    | MEDICAID CLAIM SOLU  | 199-00-5932.00-000-700000 | C      | MEDICAID CLAIM SOLUTION    | 6.89            | N   |
|           |            |             |          |                      | 199-00-5932.00-000-700000 |        | MEDICAID CLAIM SOLUTION    | 87.49           |     |
|           |            |             |          |                      |                           |        | <b>Check 092732 Total:</b> | <b>94.38</b>    |     |
| 092733    | 02-24-2017 |             | 98551    | MOLINA, MARIA        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 092734    | 02-24-2017 |             | 44624    | OFFICE DEPOT         | 240-35-6399.00-999-799000 | C      | QUATTRO COMPUTER TABL      | 326.33          | N   |
| 092735    | 02-24-2017 |             | 93978    | MIYOSHI OLIVER       | 199-36-6411.90-001-791003 | C      | MILEAGE M. OLIVER          | 84.10           | N   |
| 092736    | 02-24-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 800.00          | N   |
| 092737    | 02-24-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                   | 540.00          | N   |
| 092738    | 02-24-2017 |             | 92113    | ROD RODRIGUEZ        | 199-13-6411.33-001-711019 | C      | TMEA Reimbursement         | 211.86          | N   |
|           |            |             |          |                      | 199-13-6411.33-001-711019 |        | TMEA Reimbursement         | 60.09           |     |
|           |            |             |          |                      | 199-13-6411.33-001-711019 |        | TMEA Reimbursement         | 87.93           |     |
|           |            |             |          |                      |                           |        | <b>Check 092738 Total:</b> | <b>359.88</b>   |     |
| 092739    | 02-24-2017 |             | 96042    | JALIL SADAT          | 199-36-6216.84-001-791003 | C      | SOCCER OFFICIAL            | 69.00           | N   |
|           |            |             |          |                      | 199-36-6216.85-001-791003 |        | SOCCER OFFICIAL            | 69.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 092739 Total:</b> | <b>138.00</b>   |     |
| 092740    | 02-24-2017 |             | 97305    | SNA                  | 240-35-6495.00-999-799000 | C      | MEMBERSHIP DUES            | 162.00          | N   |
| 092741    | 02-24-2017 |             | 98752    | STERLING STAFFING S  | 199-41-6299.00-750-799009 | C      | TEMP AGENCY                | 1,400.00        | N   |
| 092742    | 02-24-2017 |             | 91731    | TASB - POLICY SERVIC | 199-41-6419.03-702-799063 | C      | REGISTRATION - X. HERRER   | 195.00          | N   |
| 092743    | 02-24-2017 |             | 98764    | TASC DIST 13         | 865-36-6499.09-001-700000 | C      | REGISTRATION - C. REID     | 70.00           | N   |
| 092744    | 02-24-2017 |             | 94859    | TCEA                 | 199-53-6411.00-999-711015 | C      | TCEA Convention - T. MYERS | 299.00          | N   |
|           |            |             |          |                      | 199-53-6411.00-999-711015 |        | TCEA Convention - K. TRAN  | 299.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092744 Total:</b> | <b>598.00</b>   |     |
| 092745    | 02-24-2017 |             | 95107    | DAVE TERRALL         | 199-36-6299.33-001-799019 | C      | Band Clinician             | 200.00          | N   |
| 092746    | 02-24-2017 |             | 97541    | TEXAS GENERAL LAN    | 199-51-6258.00-999-799009 | C      | GAS                        | 3,528.71        | N   |
| 092747    | 02-24-2017 |             | 94432    | THE WOODLANDS HIG    | 199-36-6499.95-001-791003 | C      | TRACK ENTRY FEE            | 100.00          | N   |
|           |            |             |          |                      | 199-36-6499.96-001-791003 |        | TRACK ENTRY FEE            | 100.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092747 Total:</b> | <b>200.00</b>   |     |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount  | EFT |
|----------------------------|------------|-------------|----------|---------------------|--|--------|---|---|-----|
| 092748                     | 02-24-2017 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009  | C      | SECURITY  | 440.00  | N   |
| 092749                     | 02-24-2017 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009  | C      | SECURITY  | 160.00  | N   |
| 092750                     | 02-24-2017 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009  | C      | SECURITY  | 400.00  | N   |
| 092751                     | 02-24-2017 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.82-001-791003<br>199-36-6412.82-001-791003<br>199-36-6412.84-001-791003<br>199-36-6412.85-001-791003<br>199-36-6412.94-001-791003<br>199-36-6412.95-001-791003<br>199-36-6412.96-001-791003<br>199-36-6412.99-001-791003 | C      | Open PO for Powerlifting<br>Open PO for Powerlifting<br>OPEN PO GIRLS SOCCER<br>OPEN PO BOYS SOCCER<br>Open PO for boys basketball<br>Open PO for girls track-meals<br>Open PO for boys track-meals<br>Tennis Open PO for meals | 33.45<br>26.65<br>141.88<br>168.99<br>214.90<br>80.97<br>57.91<br>23.86 | N   |
| <b>Check 092751 Total:</b> |            |             |          |                     |  |        |   | <b>748.61</b>   |     |
| 092752                     | 02-24-2017 |             | 97644    | ELLIS WILLIAMS III  | 199-52-6299.00-999-799009  | C      | SECURITY  | 160.00  | N   |
| 092753                     | 02-24-2017 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009  | C      | SECURTY   | 560.00  | N   |
| 092754                     | 02-24-2017 |             | 92473    | KELLY WRIGHT        | 199-52-6299.00-999-799009  | C      | SECURITY  | 160.00  | N   |
| 092755                     | 02-24-2017 |             | 98466    | WRM DEVELOPMENT     | 199-13-6299.LT-999-711008  | C      | CONSULTANT SERVICES   | 3,500.00  | N   |
| 092756                     | 02-24-2017 |             | 98564    | Y2K CONSULTING      | 199-41-6299.00-701-799001  | C      | OPEN PO   | 2,000.00  | N   |
| 092757                     | 02-24-2017 |             | 98461    | SUDHALTER, MICHAEL  | 199-41-6411.00-701-799020  | C      | MILEAGE M. SUDHALTER  | 183.93  | N   |
| 092758                     | 02-28-2017 |             | 09836    | BUREAU OF EDUCATI   | 199-12-6499.00-999-711051<br>199-12-6499.00-999-711051<br>199-12-6499.00-999-711051  | C      | Staff Development<br>Staff Development<br>Staff Development   | 225.00<br>225.00<br>225.00  | N   |
| <b>Check 092758 Total:</b> |            |             |          |                     |  |        |   | <b>675.00</b>   |     |
| 092759                     | 02-28-2017 |             | 09836    | BUREAU OF EDUCATI   | 199-12-6499.00-999-711051<br>199-12-6499.00-999-711051   | C      | Staff Development<br>Staff Development  | 225.00<br>225.00  | N   |
| <b>Check 092759 Total:</b> |            |             |          |                     |  |        |   | <b>450.00</b>   |     |
| <b>Grand Totals:</b>       |            |             |          |                     |  |        |   | <b>643,396.48</b>   |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 092760    | 03-01-2017 |             | 98729    | PATRICK KELLNER      | 199-36-6412.97-001-791003 | C      | meal money for baseball     | 496.00          | N   |
| 092761    | 03-01-2017 |             | 98729    | PATRICK KELLNER      | 199-36-6412.97-001-791003 | C      | meal money for baseball     | 496.00          | N   |
| 092762    | 03-01-2017 |             | 98729    | PATRICK KELLNER      | 199-36-6412.97-001-791003 | C      | meal money for baseball     | 248.00          | N   |
| 092763    | 03-01-2017 |             | 95638    | EDNA ATHLETICS       | 199-36-6412.00-001-791009 | C      | POWERLIFTING                | 105.00          | N   |
| 092764    | 03-01-2017 |             | 98376    | THSPA                | 199-36-6412.00-001-791009 | C      | POWERLIFTING                | 210.00          | N   |
| 092765    | 03-03-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms         | 35.89           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 35.89           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 79.76           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 79.76           |     |
|           |            |             |          |                      |                           |        | <b>Check 092765 Total:</b>  | <b>231.30</b>   |     |
| 092766    | 03-03-2017 |             | 98777    | JOE ALVAREZ          | 199-36-6216.87-001-791003 | C      | SFTBL J. ALVAREZ            | 298.00          | N   |
| 092767    | 03-03-2017 |             | 05554    | ARMSTRONG REPAIR     | 240-35-6249.00-999-799000 | C      | EQUIPMENT PARTS             | 415.78          | N   |
| 092768    | 03-03-2017 |             | 93972    | CHRISTIAN ARRAMBID   | 199-36-6412.87-001-791003 | C      | meal money for away games   | 288.00          | N   |
| 092769    | 03-03-2017 |             | 95083    | LOUIS ARREDONDO, III | 199-36-6216.87-001-791003 | C      | SFTBL L. ARREDONDO          | 298.00          | N   |
| 092770    | 03-03-2017 |             | 97885    | BEARCOM WIRELESS     | 199-34-6398.00-999-799013 | C      | Radio and Dispatch Supplies | 95.00           | N   |
| 092771    | 03-03-2017 |             | 97989    | BLICK ART MATERIALS  | 199-11-6399.00-001-711019 | C      | ART SUPPLIES                | 119.09          | N   |
|           |            |             |          |                      | 199-11-6399.09-001-711019 |        | ART SUPPLIES                | 1,353.58        |     |
|           |            |             |          |                      |                           |        | <b>Check 092771 Total:</b>  | <b>1,472.67</b> |     |
| 092772    | 03-03-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | C      | MILK ORDER                  | 240.00          | N   |
| 092773    | 03-03-2017 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00           | N   |
| 092774    | 03-03-2017 |             | 94943    | BRINKS INC.          | 199-41-6219.00-750-799009 | C      | TRANSPORTATION              | 626.94          | N   |
| 092775    | 03-03-2017 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-799012 | C      | Grounds Supplies            | 85.00           | N   |
|           |            |             |          |                      | 199-51-6317.00-999-799012 |        | Grounds Supplies            | 50.98           |     |
|           |            |             |          |                      | 199-51-6317.00-999-799012 |        | Grounds Supplies            | 24.07           |     |
|           |            |             |          |                      | 199-51-6317.00-999-799012 |        | Grounds Supplies            | 298.92          |     |
|           |            |             |          |                      |                           |        | <b>Check 092775 Total:</b>  | <b>458.97</b>   |     |
| 092776    | 03-03-2017 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-799012 | C      | Custodial Supplies          | 1,453.10        | N   |
|           |            |             |          |                      | 199-51-6399.01-999-799012 |        | Custodial Supplies          | 3,822.86        |     |
|           |            |             |          |                      | 199-51-6399.01-999-799012 |        | Custodial Supplies          | 168.00          |     |
|           |            |             |          |                      | 199-51-6399.01-999-799012 |        | Custodial Supplies          | 453.20          |     |
|           |            |             |          |                      |                           |        | <b>Check 092776 Total:</b>  | <b>5,897.16</b> |     |
| 092777    | 03-03-2017 |             | 98773    | TAMMY BUI            | 461-11-6399.00-001-711030 | C      | MEALS FOR MUSEUM TRIP       | 65.00           | N   |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  | EFT |
|----------------------------|------------|-------------|----------|----------------------|---|--------|--|---|-----|
| 092778                     | 03-03-2017 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-799009   | C      | SECURITY   | 80.00   | N   |
| 092779                     | 03-03-2017 |             | 97941    | CARDINAL'S SPORT TE  | 199-36-6399.92-001-791003   | C      | volleyball gear  | 540.00  | N   |
| 092780                     | 03-03-2017 |             | 95842    | NANCY L CARSON       | 224-11-6299.00-102-723000<br>224-11-6299.00-103-723000  | C      | Visual Impairment Services<br>Visual Impairment Services   | 329.37<br>329.38  | N   |
| <b>Check 092780 Total:</b> |            |             |          |                      |   |        |  | <b>658.75</b>   |     |
| 092781                     | 03-03-2017 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-799009   | C      | SECURITY   | 120.00  | N   |
| 092782                     | 03-03-2017 |             | 91267    | CDW GOVERNMENT       | 199-21-6399.01-999-725006<br>199-21-6399.01-999-725006  | C      | Bil Supplies<br>Bil Supplies   | 459.00<br>92.25   | N   |
| <b>Check 092782 Total:</b> |            |             |          |                      |   |        |  | <b>551.25</b>   |     |
| 092783                     | 03-03-2017 |             | 12698    | CHALK'S TRUCK PART   | 199-34-6398.00-999-799013   | C      | Bus Parts - OPEN P.O.  | 1,456.10  | N   |
| 092784                     | 03-03-2017 |             | 12875    | CHEVRON AND TEXAC    | 199-34-6311.00-999-799013   | C      | Gas for Vehicles   | 44.88   | N   |
| 092785                     | 03-03-2017 |             | 95713    | CHICK-FIL-A STAFFOR  | 199-36-6412.80-001-799019<br>461-36-6499.00-001-799050<br>461-36-6499.00-001-799050   | C      | DANCING DOLLS MEALS<br>DANCING DOLLS MEALS<br>DANCING DOLLS MEALS  | 14.13<br>47.60<br>33.72                                   | N   |
| <b>Check 092785 Total:</b> |            |             |          |                      |   |        |  | <b>95.45</b>  |     |
| 092786                     | 03-03-2017 |             | 96119    | COMMERCE BANK        | 199-41-6399.00-701-799001<br>199-41-6399.00-750-799009<br>199-41-6411.00-701-799001   | C      | MEALS/HOTEL<br>OFFICE DEPOT<br>MEALS/HOTEL   | 105.27<br>28.12<br>2,845.07                               | N   |
|                            | 03-03-2017 | 7443106704  | 96119    | COMMERCE BANK        | 199-41-6411.00-701-799001   | M      | REF#74431067046978001658   | -27.66  |     |
|                            | 03-03-2017 |             | 96119    | COMMERCE BANK        | 199-41-6499.00-701-799020   | C      | FINANCE CHARGE ADJUSTM   | 18.21   |     |
| <b>Check 092786 Total:</b> |            |             |          |                      |   |        |  | <b>2,969.01</b>   |     |
| 092787                     | 03-03-2017 |             | 98671    | CONTINENTAL BUS LIN  | 199-36-6412.00-001-791009   | C      | Boys Basketball  | 1,200.00  | N   |
| 092788                     | 03-03-2017 |             | 15600    | COURT HARDWARE C     | 199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P. | 27.58<br>30.58<br>18.60<br>3.22<br>17.87<br>59.97<br>6.62 | N   |
| <b>Check 092788 Total:</b> |            |             |          |                      |   |        |  | <b>164.44</b>   |     |
| 092789                     | 03-03-2017 |             | 17749    | DOMINO'S PIZZA - MIS | 461-11-6499.00-041-711030   | C      | SATURDAY SCHOOL  | 386.85  | N   |
| 092790                     | 03-03-2017 |             | 96726    | DANA DOUGLAS         | 224-11-6299.00-001-723000<br>224-11-6299.00-041-723000<br>224-11-6299.00-101-723000<br>224-11-6299.00-102-723000<br>224-11-6299.00-103-723000   | C      | Speech Service Contract<br>Speech Service Contract<br>Speech Service Contract<br>Speech Service Contract<br>Speech Service Contract  | 6,092.94<br>6,092.94<br>6,092.94<br>6,092.94<br>6,092.94  | N   |
| <b>Check 092790 Total:</b> |            |             |          |                      |   |        |  | <b>30,464.70</b>  |     |
| 092791                     | 03-03-2017 |             | 98661    | ENDSLEY, XOCHILT     | 199-52-6299.00-999-799009   | C      | SECURITY   | 580.00  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 092792    | 03-03-2017 |             | 98491    | FALSONE AUTOMOTIV | 199-34-6299.00-999-799013 | C      | Fleet Vehicles Repair         | 545.39           | N   |
|           |            |             |          |                   | 199-34-6299.00-999-799013 |        | Fleet Vehicles Repair         | 131.86           |     |
|           |            |             |          |                   | 199-34-6299.00-999-799013 |        | Fleet Vehicles Repair         | 258.53           |     |
|           |            |             |          |                   |                           |        | <b>Check 092792 Total:</b>    | <b>935.78</b>    |     |
| 092793    | 03-03-2017 |             | 93437    | FIRETRON, INC     | 199-51-6219.02-999-799012 | C      | Fire Ext and Alarms           | 231.50           | N   |
|           |            |             |          |                   | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 601.00           |     |
|           |            |             |          |                   | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 338.00           |     |
|           |            |             |          |                   | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 175.00           |     |
|           |            |             |          |                   | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms           | 300.00           |     |
|           |            |             |          |                   |                           |        | <b>Check 092793 Total:</b>    | <b>1,645.50</b>  |     |
| 092794    | 03-03-2017 |             | 94001    | BAKI E. GOKTEPE   | 199-36-6216.85-001-791003 | C      | SOCCR B. GOKTEPE              | 78.00            | N   |
| 092795    | 03-03-2017 |             | 98770    | BRENDA GOLDEN     | 240-00-5751.00-101-700000 | C      | CAFETERIA ACCT. REFUND        | 25.90            | N   |
| 092796    | 03-03-2017 |             | 24734    | GORDON FOOD SERVI | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                 | 5,369.48         | N   |
|           |            |             |          |                   | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                 | 457.56           |     |
|           |            |             |          |                   | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                 | 4,386.84         |     |
|           |            |             |          |                   | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                 | 3,031.47         |     |
|           |            |             |          |                   | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                 | 7,296.35         |     |
|           |            |             |          |                   | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                 | 701.30           |     |
|           |            |             |          |                   | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                 | 765.64           |     |
|           |            |             |          |                   | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                 | 159.25           |     |
|           |            |             |          |                   | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                 | 715.38           |     |
|           |            |             |          |                   | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                 | 803.65           |     |
|           |            |             |          |                   | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 523.84           |     |
|           |            |             |          |                   | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 140.50           |     |
|           |            |             |          |                   |                           |        | <b>Check 092796 Total:</b>    | <b>24,351.26</b> |     |
| 092797    | 03-03-2017 |             | 23678    | GRAINGER, INC     | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 278.33           | N   |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 428.05           |     |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 64.97            |     |
|           |            |             |          |                   |                           |        | <b>Check 092797 Total:</b>    | <b>771.35</b>    |     |
| 092798    | 03-03-2017 |             | 98778    | RICHARD HAASE     | 199-36-6216.87-001-791003 | C      | SOFTBALL R. HAASE             | 298.00           | N   |
| 092799    | 03-03-2017 |             | 95185    | RONALD L. HERMAN  | 199-36-6216.84-001-791003 | C      | SOCCER R. HERMAN              | 118.00           | N   |
| 092800    | 03-03-2017 |             | 94586    | HOME DEPOT        | 199-11-6397.68-001-722019 | C      | WASHER/DRYER                  | 1,189.16         | N   |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 14.97            |     |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 108.62           |     |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 142.23           |     |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 99.00            |     |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 610.00           |     |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 32.46            |     |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 54.89            |     |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 67.78            |     |
|           |            |             |          |                   | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 289.98           |     |
|           | 03-03-2017 | 0006171020  | 94586    | HOME DEPOT        | 199-51-6316.00-999-799012 | M      | RETURNED ITEM                 | -99.00           |     |
|           |            |             |          |                   |                           |        | <b>Check 092800 Total:</b>    | <b>2,510.09</b>  |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount        | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------------|---------------|-----|
| 092801    | 03-03-2017 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 380.00        | N   |
| 092802    | 03-03-2017 |             | 97891    | HOWELL, RODNEY     | 199-36-6216.87-001-791003 | C      | SFTBL R. HOWELL             | 322.00        | N   |
| 092803    | 03-03-2017 |             | 36905    | INTERQUEST GROUP I | 199-52-6299.00-999-799009 | C      | DETECTION CANINES           | 270.00        | N   |
| 092804    | 03-03-2017 |             | 98779    | AHMED ISHAG        | 199-36-6216.84-001-791003 | C      | SOCCER A. ISHAG             | 98.00         | N   |
| 092805    | 03-03-2017 |             | 94357    | JOHNSTONE SUPPLY   | 199-51-6319.00-999-799012 | C      | AC Parts and Freon          | 432.00        | N   |
| 092806    | 03-03-2017 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-799000 | C      | BREAD ORDER                 | 94.70         | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | BREAD ORDER                 | 113.15        |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                 | 36.90         |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                 | 65.49         |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                 | 55.35         |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                 | 139.90        |     |
|           |            |             |          |                    |                           |        | <b>Check 092806 Total:</b>  | <b>505.49</b> |     |
| 092807    | 03-03-2017 |             | 91661    | LAMAR CISD         | 199-36-6499.95-001-791003 | C      | track entry fee             | 150.00        | N   |
| 092808    | 03-03-2017 |             | 91661    | LAMAR CISD         | 199-36-6499.96-001-791003 | C      | track entry fee             | 150.00        | N   |
| 092809    | 03-03-2017 |             | 98109    | LECLAIR, TONYA W.  | 199-13-6299.LT-999-711008 | C      | presenter                   | 375.00        | N   |
| 092810    | 03-03-2017 |             | 94909    | STANLEY LEWIS      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 280.00        | N   |
| 092811    | 03-03-2017 |             | 94061    | LONGHORN BUS SALE  | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies      | 600.00        | N   |
| 092812    | 03-03-2017 |             | 98772    | MELANIE MITCHELL   | 199-23-6411.00-001-711019 | C      | EMPLOYEE MILEAGE            | 66.10         | N   |
|           |            |             |          |                    | 199-23-6411.00-041-711004 |        | EMPLOYEE MILEAGE            | 31.65         |     |
|           |            |             |          |                    |                           |        | <b>Check 092812 Total:</b>  | <b>97.75</b>  |     |
| 092813    | 03-03-2017 |             | 96254    | MOBILE MINI INC    | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental | 162.62        | N   |
|           |            |             |          |                    | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental | 148.38        |     |
|           |            |             |          |                    | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental | 162.62        |     |
|           |            |             |          |                    | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental | 148.38        |     |
|           |            |             |          |                    |                           |        | <b>Check 092813 Total:</b>  | <b>622.00</b> |     |
| 092814    | 03-03-2017 |             | 98551    | MOLINA, MARIA      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 240.00        | N   |
| 092815    | 03-03-2017 |             | 98610    | MUSEUM OF FINE ART | 461-11-6399.00-001-711030 | C      | RON MUECK EXHIBITION        | 43.00         | N   |
| 092816    | 03-03-2017 |             | 93498    | NALCO COMPANY      | 199-51-6248.00-999-799012 | C      | Monthly Water Treatment     | 960.66        | N   |
| 092817    | 03-03-2017 |             | 44624    | OFFICE DEPOT       | 199-53-6399.00-999-799015 | C      | Office Supplies             | 34.32         | N   |
|           |            |             |          |                    | 199-53-6399.00-999-799015 |        | Office Supplies             | 199.71        |     |
|           |            |             |          |                    | 461-11-6399.00-102-711025 |        | Library Supplies Needed     | 24.58         |     |
|           |            |             |          |                    | 461-11-6399.00-102-711025 |        | Library Supplies Needed     | 127.39        |     |
|           |            |             |          |                    |                           |        | <b>Check 092817 Total:</b>  | <b>386.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 092818    | 03-03-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 400.00          | N   |
| 092819    | 03-03-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 092820    | 03-03-2017 |             | 98774    | RICHARD LEWIS PATIE  | 199-36-6216.84-001-791003 | C      | SOCCR R. PATIENER          | 59.00           | N   |
|           |            |             |          |                      | 199-36-6216.85-001-791003 |        | SOCCR R. PATIENER          | 59.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 092820 Total:</b> | <b>118.00</b>   |     |
| 092821    | 03-03-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                   | 612.50          | N   |
| 092822    | 03-03-2017 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-799012 | C      | Monthly Pest Control       | 6.00            | N   |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 3.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 9.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 581.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 9.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 581.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 3.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 100.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 125.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092822 Total:</b> | <b>1,435.00</b> |     |
| 092823    | 03-03-2017 |             | 49807    | MARVA RASBERRY       | 199-21-6411.00-999-711008 | C      | reimbursement              | 60.00           | N   |
| 092824    | 03-03-2017 |             | 50400    | REGION IV ESC        | 211-11-6399.00-101-730011 | C      | instructional supplies     | 750.00          | N   |
|           |            |             |          |                      | 211-11-6399.00-102-730010 |        | instructional supplies     | 225.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092824 Total:</b> | <b>975.00</b>   |     |
| 092825    | 03-03-2017 |             | 98715    | RICOH USA, INC.      | 199-36-6264.00-001-791009 | C      | COPIER LEASE-ATHLETICS     | 137.96          | N   |
| 092826    | 03-03-2017 |             | 92186    | OSCAR RODRIGUEZ      | 199-36-6216.87-001-791003 | C      | SFTBL O. RODRIGUEZ         | 298.00          | N   |
| 092827    | 03-03-2017 |             | 96238    | OSEAS ROMERO         | 199-36-6412.00-001-799019 | C      | MEALS FOR UIL OAP DISTRI   | 351.00          | N   |
| 092828    | 03-03-2017 |             | 96238    | OSEAS ROMERO         | 199-36-6412.00-001-799019 | C      | MEALS FOR UIL OAP PRACTI   | 196.00          | N   |
| 092829    | 03-03-2017 |             | 92373    | AFIF SAAD            | 199-36-6216.84-001-791003 | C      | SOCCER A. SAAD             | 118.00          | N   |
| 092830    | 03-03-2017 |             | 52053    | SAMS CLUB DIRECT     | 195-11-6499.00-101-711011 | C      | Snacks for Sparta Academy  | 365.13          | N   |
|           |            |             |          |                      | 199-11-6499.ST-001-711019 |        | FRIDAY NIGHT LIGHTS TUTO   | 297.90          |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | OPEN PO                    | 101.82          |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | OPEN PO                    | 18.94           |     |
|           | 03-03-2017 | 0000008317  | 52053    | SAMS CLUB DIRECT     | 199-41-6499.00-702-799018 | M      | RETURNED ITEM              | -14.98          |     |
|           | 03-03-2017 |             | 52053    | SAMS CLUB DIRECT     | 199-41-6499.03-750-799009 | C      | MEMBERSHIP FEES            | 75.00           |     |
|           |            |             |          |                      | 199-41-6499.03-750-799009 |        | SERVICE FEES               | 50.00           |     |
|           |            |             |          |                      | 211-61-6499.00-103-730005 |        | Open PO-Title I Parent     | 172.87          |     |
|           |            |             |          |                      | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES     | 861.83          |     |
|           |            |             |          |                      | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES     | 774.72          |     |
|           |            |             |          |                      | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES     | 624.84          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                      | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES     | 609.88          |     |
|           |            |             |          |                      | 461-23-6499.01-041-799027 |        | FACULTY CELEBRATION        | 118.94          |     |
|           |            |             |          |                      | 461-23-6499.01-041-799027 |        | FACULTY CELEBRATION        | 14.98           |     |
|           |            |             |          |                      | 461-23-6499.01-041-799027 |        | FACULTY CELEBRATION        | 71.77           |     |
|           |            |             |          |                      | 461-23-6499.01-041-799027 |        | FACULTY CELEBRATION        | 38.88           |     |
|           |            |             |          |                      | 865-36-6499.02-001-700000 |        | HOSA FUNDRAISER            | 314.50          |     |
|           |            |             |          |                      | 865-36-6499.09-001-700000 |        | FUND RAISER FOR STUDEN     | 107.80          |     |
|           |            |             |          |                      | 865-36-6499.09-041-700000 |        | CANDY GRAM FUNDRAISER      | 76.96           |     |
|           |            |             |          |                      | 865-36-6499.74-001-700000 |        | CANDY FOR FUNDRAISER       | 86.24           |     |
|           |            |             |          |                      |                           |        | <b>Check 092830 Total:</b> | <b>4,768.02</b> |     |
| 092831    | 03-03-2017 |             | 96515    | SCHOLASTIC STORE O   | 499-11-6399.04-102-711086 | C      | Bilingual Books (Grant)    | 992.62          | N   |
| 092832    | 03-03-2017 |             | 65200    | SHELL FLEET PLUS     | 199-34-6311.00-999-799013 | C      | Gas Purchases for Fleet    | 48.25           | N   |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet    | 66.52           |     |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet    | 75.29           |     |
|           |            |             |          |                      |                           |        | <b>Check 092832 Total:</b> | <b>190.06</b>   |     |
| 092833    | 03-03-2017 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
| 092834    | 03-03-2017 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 092835    | 03-03-2017 |             | 95794    | TXU ENERGY           | 199-51-6257.00-999-799009 | C      | ELECTRICITY                | 55,642.85       | N   |
| 092836    | 03-03-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 352.50          | N   |
| 092837    | 03-03-2017 |             | 98775    | BRIDDY VELASCO       | 199-36-6216.84-001-791003 | C      | SOCCER B. VELASCO          | 65.00           | N   |
|           |            |             |          |                      | 199-36-6216.85-001-791003 |        | SOCCER B. VELASCO          | 65.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 092837 Total:</b> | <b>130.00</b>   |     |
| 092838    | 03-03-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00          | N   |
| 092839    | 03-03-2017 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009 | C      | SECURTY                    | 560.00          | N   |
| 092840    | 03-03-2017 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-799009 | C      | SECURITY                   | 280.00          | N   |
| 092841    | 03-07-2017 |             | 06996    | ACCURATE LABEL DES   | 199-11-6399.00-001-711019 | C      | OPEN PO FOR LABELS         | 219.95          | N   |
| 092842    | 03-07-2017 |             | 95083    | LOUIS ARREDONDO, III | 199-36-6216.87-001-791003 | C      | SFTBL L. ARREDONDO         | 298.00          | N   |
|           |            |             |          |                      | 199-36-6216.87-001-791003 |        | SFTBL L. ARREDONDO         | 148.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092842 Total:</b> | <b>446.00</b>   |     |
| 092843    | 03-07-2017 |             | 98786    | DIANA BANH           | 429-13-6411.06-101-711011 | C      | Food                       | 85.57           | N   |
| 092844    | 03-07-2017 |             | 98728    | BENCHMARK EDUCATI    | 199-11-6399.LT-041-711008 | C      | class books                | 1,689.60        | N   |
|           |            |             |          |                      | 199-11-6399.LT-102-711008 |        | class books                | 2,680.15        |     |
|           |            |             |          |                      | 199-11-6399.LT-103-711008 |        | class books                | 2,680.15        |     |
|           |            |             |          |                      |                           |        | <b>Check 092844 Total:</b> | <b>7,049.90</b> |     |
| 092845    | 03-07-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.02-999-799000 | C      | MILK ORDER                 | 708.00          | N   |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 240.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 396.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 408.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092845 Total:</b> | <b>1,752.00</b> |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount            | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|-------------------|-----|
| 092846    | 03-07-2017 |             | 09675    | BSN SPORTS          | 199-36-6399.97-001-791003 | C      | baseball supplies           | 26.58             | N   |
| 092847    | 03-07-2017 |             | 97513    | CHRISTOPHER CALDW   | 199-41-6419.04-702-799092 | C      | MEALS - C. CALDWELL         | 92.00             | N   |
|           |            |             |          |                     | 199-41-6419.04-702-799092 |        | MILEAGE - C. CALDWELL       | 178.69            |     |
|           |            |             |          |                     |                           |        | <b>Check 092847 Total:</b>  | <b>270.69</b>     |     |
| 092848    | 03-07-2017 |             | 16842    | DELL MARKETING LP   | 199-53-6397.12-999-799009 | C      | LAPTOPS                     | 68,328.83         | N   |
|           |            |             |          |                     | 199-53-6499.00-999-799015 |        | 1 YR WARRANTY               | 3,600.87          |     |
|           |            |             |          |                     | 199-53-6499.00-999-799015 |        | 1 YR WARRANTY               | 4,030.61          |     |
|           |            |             |          |                     | 696-81-6629.12-999-799009 |        | LAPTOPS                     | 406,624.67        |     |
|           |            |             |          |                     |                           |        | <b>Check 092848 Total:</b>  | <b>482,584.98</b> |     |
| 092849    | 03-07-2017 |             | 18372    | ECOLAB              | 199-51-6319.00-999-799012 | C      | Chemical Dispenser Supplies | 396.28            | N   |
| 092850    | 03-07-2017 |             | 97409    | EDUCATION ADVANCE   | 199-31-6399.00-999-799008 | C      | renewal                     | 3,000.00          | N   |
| 092851    | 03-07-2017 |             | 93298    | EL CAMPO HIGH SCHO  | 199-36-6499.95-001-791003 | C      | HS GIRLS TRACK              | 175.00            | N   |
|           |            |             |          |                     | 199-36-6499.96-001-791003 |        | HS BOYS TRACK               | 175.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 092851 Total:</b>  | <b>350.00</b>     |     |
| 092852    | 03-07-2017 |             | 98785    | JENNIFER EREKSON    | 429-13-6411.06-101-711011 | C      | Food                        | 68.43             | N   |
| 092853    | 03-07-2017 |             | 94363    | FIRST BOOK NATIONA  | 199-11-6399.11-001-711019 | C      | PAST DUE INVOICE            | 270.00            | N   |
| 092854    | 03-07-2017 |             | 21720    | FORMSOURCE          | 199-61-6299.00-701-799020 | C      | Promotional Wristbands      | 460.90            | N   |
|           |            |             |          |                     | 199-61-6499.00-701-799020 |        | Promotional Brochures       | 595.51            |     |
|           |            |             |          |                     |                           |        | <b>Check 092854 Total:</b>  | <b>1,056.41</b>   |     |
| 092855    | 03-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                       | 3,240.09          | N   |
| 092856    | 03-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                       | 2,324.21          | N   |
| 092857    | 03-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                       | 1,936.68          | N   |
| 092858    | 03-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                       | 974.33            | N   |
| 092859    | 03-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                       | 438.75            | N   |
| 092860    | 03-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                       | 214.15            | N   |
| 092861    | 03-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                       | 140.94            | N   |
| 092862    | 03-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                       | 52.94             | N   |
| 092863    | 03-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                       | 22.29             | N   |
| 092864    | 03-07-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                       | 21.61             | N   |
| 092865    | 03-07-2017 |             | 22428    | FT. BEND CENTRAL AP | 199-99-6213.00-703-799009 | C      | TAX APPRAISAL               | 39,038.84         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 092866    | 03-07-2017 |             | 98782    | GHFCA              | 461-36-6399.00-001-791003 | C      | 2017 BAYOU BOWL                | 200.00          | N   |
| 092867    | 03-07-2017 |             | 94651    | KAREN HATTER       | 429-13-6411.06-101-711011 | C      | food                           | 70.23           | N   |
| 092868    | 03-07-2017 |             | 91651    | HOUGHTON MIFFLIN   | 224-31-6499.00-999-723000 | C      | Test Protocols- WJIV           | 452.16          | N   |
| 092869    | 03-07-2017 |             | 97411    | HOUGHTON MIFFLIN H | 461-11-6399.00-103-711026 | C      | 6th Grade Go Math Textbook     | 362.50          | N   |
| 092870    | 03-07-2017 |             | 93858    | KENNETH HOWELL     | 199-36-6216.87-001-791003 | C      | SFTBL K. HOWELL                | 148.00          | N   |
| 092871    | 03-07-2017 |             | 94017    | INSECT LORE        | 199-11-6399.01-101-711011 | C      | study lifecycle of butterflies | 499.55          | N   |
| 092872    | 03-07-2017 |             | 94997    | KRISTAL JACKSON    | 199-31-6299.00-102-711010 | C      | COUNSELING SERVICES            | 2,625.44        | N   |
| 092873    | 03-07-2017 |             | 93888    | BERNADETTE LOCKET  | 199-41-6411.00-750-799009 | C      | PARKING                        | 40.50           | N   |
|           |            |             |          |                    | 199-41-6411.00-750-799009 |        | TASBO MILEAGE REIMBURS         | 177.62          |     |
|           |            |             |          |                    | 199-41-6411.00-750-799009 |        | MEALS & PARKING                | 147.30          |     |
|           |            |             |          |                    |                           |        | <b>Check 092873 Total:</b>     | <b>365.42</b>   |     |
| 092874*   | 03-07-2017 |             | 98783    | EDWARD B. LYON     | 199-36-6216.87-001-791003 | C      | SFTBL E. LYON                  | 298.00          | N   |
|           |            |             |          |                    | 199-36-6216.87-001-791003 | D      | WRONG ADDRESS                  | -298.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 092874 Total:</b>     | <b>.00</b>      |     |
| 092875    | 03-07-2017 |             | 98790    | REGINA MATTHEWS    | 429-13-6411.06-101-711011 | C      | Food                           | 73.38           | N   |
| 092876    | 03-07-2017 |             | 96725    | DANNY MCDONALD     | 240-35-6411.03-999-799000 | C      | MILEAGE REIMBURSEMENT          | 32.96           | N   |
| 092877    | 03-07-2017 |             | 97893    | MENEPHEE, HENRY L. | 199-36-6216.87-001-791003 | C      | SFTBL H. MENEPHEE              | 298.00          | N   |
| 092878    | 03-07-2017 |             | 95654    | TAMMIE MYERS       | 199-53-6411.00-999-711015 | C      | T. Myers PARKING               | 3.00            | N   |
|           |            |             |          |                    | 199-53-6411.00-999-711015 |        | T. Myers Per Diem              | 95.29           |     |
|           |            |             |          |                    |                           |        | <b>Check 092878 Total:</b>     | <b>98.29</b>    |     |
| 092879    | 03-07-2017 |             | 93052    | NASCO              | 199-11-6399.23-102-711010 | C      | Instructional Supplies for P.E | 640.90          | N   |
| 092880    | 03-07-2017 |             | 94462    | NATIONAL EDUCATOR  | 199-21-6499.00-999-723006 | C      | legal updates on dicipline     | 165.00          | N   |
|           |            |             |          |                    | 224-31-6499.00-999-723000 |        | LEGAL CONFERENCE               | 825.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 092880 Total:</b>     | <b>990.00</b>   |     |
| 092881    | 03-07-2017 |             | 91692    | NEW CITY SCREEN    | 199-41-6499.00-750-799007 | C      | Job Fairs                      | 165.00          | N   |
| 092882    | 03-07-2017 |             | 44624    | OFFICE DEPOT       | 240-35-6399.00-999-799000 | C      | OFFICE SUPPLIES                | 183.33          | N   |
|           |            |             |          |                    | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES                | 9.29            |     |
|           |            |             |          |                    | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES                | 147.96          |     |
|           |            |             |          |                    |                           |        | <b>Check 092882 Total:</b>     | <b>340.58</b>   |     |
| 092883    | 03-07-2017 |             | 98789    | MARLENE OROPESA    | 429-13-6411.06-101-711011 | C      | PARKING                        | 3.58            | N   |
|           |            |             |          |                    | 429-13-6411.06-101-711011 |        | MEALS                          | 106.16          |     |
|           |            |             |          |                    |                           |        | <b>Check 092883 Total:</b>     | <b>109.74</b>   |     |
| 092884    | 03-07-2017 |             | 97595    | SP CONTROLS        | 199-51-6299.00-999-799012 | C      | CONTRACT SERVICES              | 910.00          | N   |
|           |            |             |          |                    | 199-51-6299.00-999-799012 |        | CONTRACT SERVICES              | 560.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 092884 Total:</b>     | <b>1,470.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|--|---|-----|
| 092885    | 03-07-2017 |             | 98787    | REBEKAH PARKER      | 429-13-6411.06-101-711011   | C      | Food   | 65.70   | N   |
| 092886    | 03-07-2017 |             | 94781    | PEPWEAR, LLC        | 199-41-6499.00-701-799001   | C      | BLAZERS  | 940.00  | N   |
| 092887    | 03-07-2017 |             | 47312    | POSITIVE PROMOTION  | 199-41-6499.00-701-799001   | C      | T-SHIRTS   | 352.80  | N   |
| 092888    | 03-07-2017 |             | 97390    | FRANCES REPPOND     | 429-13-6411.06-101-711011   | C      | Food   | 82.10   | N   |
| 092889    | 03-07-2017 |             | 97582    | REPUBLIC SERVICES # | 199-51-6259.00-999-799009   | C      | TRASH PICKUP   | 2,767.44  | N   |
| 092890    | 03-07-2017 |             | 98791    | KANDY RIOS-PERALTA  | 429-13-6411.06-101-711011   | C      | FOOD   | 65.25   | N   |
| 092891    | 03-07-2017 |             | 95236    | CHERISE ROBERTS     | 199-11-6412.76-001-722019   | C      | LUNCH FOR STUDENTS   | 280.00  | N   |
| 092892    | 03-07-2017 |             | 97602    | ROGERS, MORRIS & G  | 199-41-6211.00-701-799001   | C      | LEGAL FEES   | 393.75  | N   |
| 092893    | 03-07-2017 |             | 98752    | STERLING STAFFING S | 199-11-6299.00-001-722019<br>199-41-6299.00-750-799009  | C      | CONTRACT SERVICES<br>TEMP AGENCY   | 416.00<br>1,120.00  | N   |
|           |            |             |          |                     |   |        | <b>Check 092893 Total:</b>   | <b>1,536.00</b>   |     |
| 092894    | 03-07-2017 |             | 98461    | SUDHALTER, MICHAEL  | 199-41-6411.00-701-799020<br>199-41-6411.00-701-799020  | C      | MEALS - M. SUDHALTER<br>PARKING - M. SUDHALTER   | 25.98<br>35.00  | N   |
|           |            |             |          |                     |   |        | <b>Check 092894 Total:</b>   | <b>60.98</b>  |     |
| 092895    | 03-07-2017 |             | 95966    | SWAGIT PRODUCTION   | 199-41-6299.02-702-799018   | C      | VIDEO STREAMING  | 450.00  | N   |
| 092896    | 03-07-2017 |             | 94506    | THOMPSON AND HOR    | 199-41-6211.00-701-799001   | C      | LEGAL FEES   | 8,224.00  | N   |
| 092897    | 03-07-2017 |             | 95416    | KRISTINA TRAN       | 199-53-6411.00-999-711015<br>199-53-6411.00-999-711015  | C      | K. Tran Per diem<br>K. Tran Per diem   | 36.09<br>89.15  | N   |
|           |            |             |          |                     |   |        | <b>Check 092897 Total:</b>   | <b>125.24</b>   |     |
| 092898    | 03-07-2017 |             | 93658    | UIL MUSIC REGION 13 | 199-36-6499.33-001-799019<br>199-36-6499.33-041-799004  | C      | MS / HS UIL Contest<br>MS / HS UIL Contest   | 950.00<br>1,425.00  | N   |
|           |            |             |          |                     |   |        | <b>Check 092898 Total:</b>   | <b>2,375.00</b>   |     |
| 092899    | 03-07-2017 |             | 98788    | MARIA VILLAREAL     | 429-13-6411.06-101-711011   | C      | Food   | 89.39   | N   |
| 092900    | 03-07-2017 |             | 98133    | WALSH GALLEGOS TR   | 199-41-6211.00-701-799001<br>199-41-6211.00-701-799001  | C      | PO Created by Req: 029332<br>PO Created by Req: 029332   | 150.00<br>.38   | N   |
|           |            |             |          |                     |   |        | <b>Check 092900 Total:</b>   | <b>150.38</b>   |     |
| 092901    | 03-07-2017 |             | 98660    | WERTZ, MICHAEL      | 199-13-6411.33-041-711004<br>199-13-6411.33-041-711004  | C      | TMEA Reimbursement<br>TMEA Reimbursement   | 60.09<br>113.65   | N   |
|           |            |             |          |                     |   |        | <b>Check 092901 Total:</b>   | <b>173.74</b>   |     |
| 092902    | 03-07-2017 |             | 98784    | WHARTON ATHLETIC B  | 199-36-6499.95-041-791003   | C      | MS track entry fee   | 200.00  | N   |
| 092903    | 03-07-2017 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.82-001-791003<br>199-36-6412.82-001-791003<br>199-36-6412.85-001-791003<br>199-36-6412.88-001-791003<br>199-36-6412.94-001-791003<br>199-36-6412.95-001-791003<br>199-36-6412.95-001-791003 | C      | Open PO for Powerlifting<br>Open PO for Powerlifting<br>OPEN PO BOYS SOCCER<br>Open PO for golf meals<br>Open PO for boys basketball<br>Open PO for girls track-meals<br>Open PO for girls track-meals | 21.24<br>16.04<br>235.74<br>36.10<br>116.66<br>97.71<br>53.82 | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
|           |            |             |          |                      | 199-36-6412.95-001-791003 |        | Open PO for girls track-meals | 81.91           |     |
|           |            |             |          |                      | 199-36-6412.96-001-791003 |        | Open PO for boys track-meals  | 65.82           |     |
|           |            |             |          |                      | 199-36-6412.96-001-791003 |        | Open PO for boys track-meals  | 82.93           |     |
|           |            |             |          |                      | 199-36-6412.96-001-791003 |        | Open PO for boys track-meals  | 57.91           |     |
|           |            |             |          |                      | 199-36-6412.97-001-791003 |        | baseball open PO              | 108.53          |     |
|           |            |             |          |                      | 199-36-6412.97-001-791003 |        | baseball open PO              | 114.97          |     |
|           |            |             |          |                      | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals      | 32.87           |     |
|           |            |             |          |                      | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals      | 49.08           |     |
|           |            |             |          |                      | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals      | 63.04           |     |
|           |            |             |          |                      |                           |        | <b>Check 092903 Total:</b>    | <b>1,234.37</b> |     |
| 092904    | 03-10-2017 |             | 92814    | SPACE CENTER HOUS    | 199-11-6412.01-101-711011 | C      | 1st grade field trip          | 1,481.80        | N   |
| 092905    | 03-10-2017 |             | 97578    | ACCELERATE LEARNI    | 429-11-6399.06-101-711011 | C      | PreK Grant supplies           | 18,524.29       | N   |
| 092906    | 03-10-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms           | 35.89           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms           | 79.76           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms           | 35.89           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms           | 79.76           |     |
|           |            |             |          |                      |                           |        | <b>Check 092906 Total:</b>    | <b>231.30</b>   |     |
| 092907    | 03-10-2017 |             | 93972    | CHRISTIAN ARRAMBID   | 199-36-6412.87-001-791003 | C      | meal money for away games     | 168.00          | N   |
| 092908    | 03-10-2017 |             | 94885    | ANITRICE AUSTIN      | 265-13-6411.00-041-711000 | C      | MILEAGE REIMBURSEMENT         | 189.23          | N   |
| 092909    | 03-10-2017 |             | 98609    | BETTER CHINESE LLC   | 194-11-6399.00-102-725010 | C      | Chinese 2nd Gr Curriculum     | 2,000.00        | N   |
|           |            |             |          |                      | 194-11-6399.00-999-725006 |        | 1sr Gr Chinese Curriculum     | 5,175.00        |     |
|           |            |             |          |                      | 199-11-6329.11-999-725006 |        | Chinese 2nd Gr Curriculum     | 1,091.55        |     |
|           |            |             |          |                      |                           |        | <b>Check 092909 Total:</b>    | <b>8,266.55</b> |     |
| 092910    | 03-10-2017 |             | 97125    | PBOYD VISION CONSU   | 224-11-6299.00-041-723000 | C      | O & M Services                | 150.00          | N   |
|           |            |             |          |                      | 224-11-6299.00-102-723000 |        | O & M Services                | 410.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092910 Total:</b>    | <b>560.00</b>   |     |
| 092911    | 03-10-2017 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 80.00           | N   |
| 092912    | 03-10-2017 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-799012 | C      | Grounds Supplies              | 45.39           | N   |
|           |            |             |          |                      | 199-51-6317.00-999-799012 |        | Grounds Supplies              | 2,811.03        |     |
|           |            |             |          |                      | 199-51-6317.00-999-799012 |        | Grounds Supplies              | 2,364.49        |     |
|           |            |             |          |                      |                           |        | <b>Check 092912 Total:</b>    | <b>5,220.91</b> |     |
| 092913    | 03-10-2017 |             | 97348    | STEVE LEMONT BROW    | 199-36-6216.94-041-791003 | C      | BSKBTL OFFICIAL S. LEMON      | 88.00           | N   |
| 092914    | 03-10-2017 |             | 09675    | BSN SPORTS           | 199-36-6399.87-001-791003 | C      | softball gear                 | 50.43           | N   |
|           |            |             |          |                      | 461-36-6399.00-001-791003 |        | FOOTBALL SUPPLIES             | 352.35          |     |
|           |            |             |          |                      | 461-36-6399.00-001-799058 |        | softball gear                 | 171.94          |     |
|           |            |             |          |                      |                           |        | <b>Check 092914 Total:</b>    | <b>574.72</b>   |     |
| 092915    | 03-10-2017 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-799012 | C      | Custodial Supplies            | 2,564.55        | N   |
|           |            |             |          |                      | 199-51-6399.01-999-799012 |        | Custodial Supplies            | 1,648.80        |     |
|           |            |             |          |                      |                           |        | <b>Check 092915 Total:</b>    | <b>4,213.35</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|--|--|-----|
| 092916    | 03-10-2017 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-799009  | C      | SECURITY   | 240.00   | N   |
| 092917    | 03-10-2017 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-799009  | C      | SECURITY   | 180.00   | N   |
| 092918    | 03-10-2017 |             | 91267    | CDW GOVERNMENT     | 240-35-6399.00-999-799000  | C      | TECHNOLOGY EQUIPMENT   | 170.56   | N   |
| 092919    | 03-10-2017 |             | 96590    | CITY OF STAFFORD   | 199-34-6249.00-999-799013<br>199-34-6311.00-999-799013   | C      | BUS FLEET MAINT. & GAS<br>BUS FLEET MAINT. & GAS   | 7,946.55<br>7,961.21                                 | N   |
|           |            |             |          |                    |  |        | <b>Check 092919 Total:</b>   | <b>15,907.76</b>                                     |     |
| 092920    | 03-10-2017 |             | 59100    | CITY OF STAFFORD   | 199-51-6499.00-999-799012  | C      | Fire Prevention Permit   | 75.00  | N   |
| 092921    | 03-10-2017 |             | 95238    | AARON RAY CLARK    | 199-52-6299.00-999-799009  | C      | SECURITY   | 200.00   | N   |
| 092922    | 03-10-2017 |             | 98793    | CLEAR SPRINGS HIGH | 199-36-6499.99-001-791003  | C      | TENNIS ENTRY FEE   | 40.00  | N   |
| 092923    | 03-10-2017 |             | 15600    | COURT HARDWARE C   | 199-34-6399.00-999-799013<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012 | C      | Tools and Hardware<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P. | 84.01<br>25.98<br>10.85<br>21.04<br>148.26<br>109.97 | N   |
|           |            |             |          |                    |  |        | <b>Check 092923 Total:</b>   | <b>400.11</b>  |     |
| 092924    | 03-10-2017 |             | 16730    | DEALERS ELECTRIC S | 199-51-6316.00-999-799012  | C      | Electrical Parts   | 299.43   | N   |
| 092925    | 03-10-2017 |             | 95880    | LEGACY EDUCATION C | 224-11-6299.00-101-723000  | C      | Parent and In Home Training  | 275.00   | N   |
| 092926    | 03-10-2017 |             | 16701    | DESIGN SECURITY CO | 199-51-6219.00-999-799012<br>199-51-6219.00-999-799012   | C      | Alarm Monitoring<br>Alarm Monitoring   | 285.00<br>285.00                                     | N   |
|           |            |             |          |                    |  |        | <b>Check 092926 Total:</b>   | <b>570.00</b>  |     |
| 092927    | 03-10-2017 |             | 96468    | DEVELOPMENTAL RES  | 199-13-6499.00-101-711011<br>199-13-6499.00-101-711011<br>199-13-6499.00-101-711011  | C      | Self Regulation Registration<br>Self Regulation Registration<br>Self Regulation Registration   | 164.00<br>164.00<br>164.00                           | N   |
|           |            |             |          |                    |  |        | <b>Check 092927 Total:</b>   | <b>492.00</b>  |     |
| 092928    | 03-10-2017 |             | 97672    | Maria Dudash       | 199-21-6411.00-999-725006  | C      | Partial Mileage to NABE  | 72.00  | N   |
| 092929    | 03-10-2017 |             | 98661    | ENDSLEY, XOCHILT   | 199-52-6299.00-999-799009  | C      | SECURITY   | 300.00   | N   |
| 092930    | 03-10-2017 |             | 98599    | ENTECH SALES AND S | 199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012  | C      | Replace DP Switches in 3 Chill<br>Replace DP Switches in 3 Chill<br>Replace DP Switches in 3 Chill   | 285.00<br>575.00<br>9,315.00                         | N   |
|           |            |             |          |                    |  |        | <b>Check 092930 Total:</b>   | <b>10,175.00</b>                                     |     |
| 092931    | 03-10-2017 |             | 98491    | FALSONE AUTOMOTIV  | 199-34-6299.00-999-799013  | C      | Fleet Vehicles Repair  | 289.56   | N   |
| 092932    | 03-10-2017 |             | 94069    | FINISH LINE SPORTS | 199-36-6399.81-001-791003  | C      | swim gear  | 588.80   | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 092933    | 03-10-2017 |             | 21720    | FORMSOURCE          | 461-61-6499.00-701-799020 | C      | Promotional Items             | 417.12        | N   |
|           |            |             |          |                     | 461-61-6499.00-701-799020 |        | Promotional Items             | 461.25        |     |
|           |            |             |          |                     |                           |        | <b>Check 092933 Total:</b>    | <b>878.37</b> |     |
| 092934    | 03-10-2017 |             | 97502    | RYAN GLOSTEN        | 199-36-6412.00-001-791009 | C      | STUDENTS MEAL MONEY           | 118.00        | N   |
| 092935    | 03-10-2017 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 104.94        | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 8.48          |     |
|           |            |             |          |                     |                           |        | <b>Check 092935 Total:</b>    | <b>113.42</b> |     |
| 092936    | 03-10-2017 |             | 94267    | GREATER FT. BEND E  | 199-41-6495.00-702-799018 | C      | MEMBERSHIP DUES               | 6,000.00      | N   |
| 092937    | 03-10-2017 |             | 98627    | GUTIERREZ, ANDREA   | 461-11-6499.00-001-711030 | C      | MEALS FOR COMPETITION         | 428.98        | N   |
|           |            |             |          |                     | 865-36-6499.16-001-700000 |        | MEALS FOR COMPETITION         | 267.02        |     |
|           |            |             |          |                     |                           |        | <b>Check 092937 Total:</b>    | <b>696.00</b> |     |
| 092938    | 03-10-2017 |             | 91929    | HCDE - BUSINESS SER | 199-41-6499.00-750-799009 | C      | RECORDS MANAGEMENT            | 293.17        | N   |
| 092939    | 03-10-2017 |             | 98716    | MASON CREW          | 199-81-6629.01-999-799009 | C      | BACKWALL SOFTBALL             | 7,788.00      | N   |
| 092940*   | 03-10-2017 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009 | C      | SECURITY                      | 540.00        | N   |
|           |            |             |          |                     | 199-52-6299.00-999-799009 | D      | VENDOR NEVER RECD CK          | -540.00       |     |
|           |            |             |          |                     |                           |        | <b>Check 092940 Total:</b>    | <b>.00</b>    |     |
| 092941    | 03-10-2017 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | Background Check              | 28.50         | N   |
| 092942    | 03-10-2017 |             | 98707    | JUDY MILLER         | 199-41-6299.00-701-799001 | C      | CONSULTANT FEE 11/1/2016      | 1,000.00      | N   |
| 092943    | 03-10-2017 |             | 98792    | LA QUINTA INN- WACO | 199-36-6412.00-001-791009 | C      | STATE-POWERLIFTING HOT        | 254.68        | N   |
| 092944    | 03-10-2017 |             | 95075    | LANGUAGE USA, INC.  | 199-41-6439.00-702-799018 | C      | ELECTIONS TRANSLATION         | 65.00         | N   |
| 092945    | 03-10-2017 |             | 98741    | LAQUINTA HOTEL-SAN  | 199-11-6412.16-001-711019 | C      | PASF COMPETITION              | 938.07        | N   |
| 092946    | 03-10-2017 |             | 96762    | MAIN EVENT ENTERTA  | 199-11-6412.00-041-711004 | C      | 8TH GRADE TRIP                | 2,224.89      | N   |
| 092947    | 03-10-2017 |             | 98012    | NANCY MARTINEZ      | 199-41-6411.00-750-799007 | C      | Mileage Reimbursement         | 33.06         | N   |
|           |            |             |          |                     | 199-41-6411.41-750-799007 |        | TASBO- Meal Reimb.            | 142.73        |     |
|           |            |             |          |                     |                           |        | <b>Check 092947 Total:</b>    | <b>175.79</b> |     |
| 092948    | 03-10-2017 |             | 98551    | MOLINA, MARIA       | 199-52-6299.00-999-799009 | C      | SECURITY                      | 400.00        | N   |
| 092949    | 03-10-2017 |             | 98795    | NALEO               | 199-41-6499.00-702-799018 | C      | MEMBERSHIP FEE                | 100.00        | N   |
| 092950    | 03-10-2017 |             | 44624    | OFFICE DEPOT        | 199-11-6399.00-041-711004 | C      | MATERIALS NEEDED FOR C        | 570.50        | N   |
|           | 03-10-2017 | 9066497750  | 44624    | OFFICE DEPOT        | 199-11-6399.00-041-711004 | M      | RETURNED ITEM- CR#90664       | -98.80        |     |
|           | 03-10-2017 | 9022395120  | 44624    | OFFICE DEPOT        | 199-11-6399.00-041-711004 | M      | RETURNED ITEM- CR#90223       | -61.73        |     |
|           | 03-10-2017 |             | 44624    | OFFICE DEPOT        | 199-21-6399.00-999-711008 | C      | supplies                      | 164.15        |     |
|           |            |             |          |                     | 199-21-6399.00-999-711008 |        | supplies                      | 145.64        |     |
|           |            |             |          |                     |                           |        | <b>Check 092950 Total:</b>    | <b>719.76</b> |     |
| 092951    | 03-10-2017 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 480.00        | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 092963    | 03-10-2017 |             | 51613    | RIDDELL/ALL AMERICA | 199-36-6399.91-001-791003 | C      | football gear                 | 608.81        | N   |
| 092964    | 03-10-2017 |             | 98767    | RIVERBEND COUNTRY   | 199-51-6269.01-999-799009 | C      | SSAC DINNER EVENT             | 500.00        | N   |
| 092965    | 03-10-2017 |             | 96238    | OSEAS ROMERO        | 199-36-6412.00-001-799019 | C      | UIL OAP BI DISTRICT           | 478.00        | N   |
|           |            |             |          |                     | 199-36-6412.00-001-799019 |        | UIL OAP BI DISTRICT           | 366.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 092965 Total:</b>    | <b>844.00</b> |     |
| 092966    | 03-10-2017 |             | 35300    | SCHOOL COMP         | 199-51-6429.01-999-799009 | C      | WORKERS COMP CLAIMS-O         | 10,145.72     | N   |
| 092967    | 03-10-2017 |             | 98345    | SITEONE LANDSCAPE   | 199-51-6317.00-999-799012 | C      | Landscaping Supplies          | 56.93         | N   |
|           |            |             |          |                     | 199-51-6317.00-999-799012 |        | Landscaping Supplies          | 173.73        |     |
|           |            |             |          |                     | 199-51-6317.00-999-799012 |        | Landscaping Supplies          | 37.37         |     |
|           |            |             |          |                     | 199-51-6317.00-999-799012 |        | Landscaping Supplies          | 299.80        |     |
|           |            |             |          |                     |                           |        | <b>Check 092967 Total:</b>    | <b>567.83</b> |     |
| 092968    | 03-10-2017 |             | 62395    | CHARLES SONNIER     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00        | N   |
| 092969    | 03-10-2017 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-799013 | C      | Vehicle Auto Supplies         | 150.00        | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies         | 23.52         |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies         | 49.98         |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | Parts and Supplies            | 48.60         |     |
|           |            |             |          |                     |                           |        | <b>Check 092969 Total:</b>    | <b>272.10</b> |     |
| 092970    | 03-10-2017 |             | 98752    | STERLING STAFFING S | 199-41-6299.00-750-799009 | C      | TEMP AGENCY                   | 1,338.75      | N   |
| 092971    | 03-10-2017 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00        | N   |
| 092972    | 03-10-2017 |             | 91937    | STUDENTS ON TOUR    | 865-36-6499.30-041-700000 | C      | TRAVEL BALANCE                | 86.12         | N   |
| 092973    | 03-10-2017 |             | 98461    | SUDHALTER, MICHAEL  | 199-41-6411.00-701-799020 | C      | Mileage to Playoff Basketball | 23.11         | N   |
| 092974    | 03-10-2017 |             | 97090    | SYNOVIA SOLUTIONS   | 199-34-6269.00-999-799009 | C      | VEHICLE GPS SYSTEM            | 553.25        | N   |
| 092975    | 03-10-2017 |             | 95107    | DAVE TERRALL        | 199-36-6299.33-001-799019 | C      | Band Clinician                | 100.00        | N   |
|           |            |             |          |                     | 199-36-6299.33-001-799019 |        | Band Clinician                | 400.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 092975 Total:</b>    | <b>500.00</b> |     |
| 092976    | 03-10-2017 |             | 97541    | TEXAS GENERAL LAN   | 199-51-6258.00-999-799009 | C      | GAS                           | 1,222.33      | N   |
| 092977    | 03-10-2017 |             | 96685    | THE POWER CENTER    | 461-11-6499.00-001-711077 | C      | MILITARY BALL                 | 1,000.00      | N   |
| 092978    | 03-10-2017 |             | 98277    | THSWPA              | 199-36-6412.00-001-791009 | C      | ENTRY FEE                     | 35.00         | N   |
| 092979    | 03-10-2017 |             | 97729    | THYSSENKRUPP ELEV   | 199-51-6219.00-999-799012 | C      | High School Elevator Service  | 588.53        | N   |
| 092980    | 03-10-2017 |             | 98455    | TPS PUBLISHING INC. | 199-11-6399.69-001-722019 | C      | FORENSIC SCIENCE SUPPLI       | 1,375.46      | N   |
| 092981    | 03-10-2017 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 490.00        | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 092982    | 03-10-2017 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00          | N   |
| 092983    | 03-10-2017 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 240.00          | N   |
| 092984    | 03-10-2017 |             | 97971    | WEBBER, E'SHLI      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 175.00          | N   |
| 092985    | 03-10-2017 |             | 98776    | WHARTON ATHLETIC B  | 199-36-6499.96-041-791003 | C      | MS track entry fee            | 200.00          | N   |
| 092986    | 03-10-2017 |             | 95504    | WHARTON HIGH SCHO   | 199-36-6499.99-001-791003 | C      | TENNIS ENTRY FEE              | 75.00           | N   |
| 092987    | 03-10-2017 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.84-001-791003 | C      | OPEN PO GIRLS SOCCER          | 148.17          | N   |
|           |            |             |          |                     | 199-36-6412.85-001-791003 |        | OPEN PO BOYS SOCCER           | 157.55          |     |
|           |            |             |          |                     | 199-36-6412.87-001-791003 |        | softball open PO              | 252.20          |     |
|           |            |             |          |                     | 199-36-6412.94-001-791003 |        | Open PO for boys basketball   | 127.80          |     |
|           |            |             |          |                     | 199-36-6412.95-001-791003 |        | Open PO for girls track-meals | 62.16           |     |
|           |            |             |          |                     | 199-36-6412.95-001-791003 |        | Open PO for girls track-meals | 79.43           |     |
|           |            |             |          |                     | 199-36-6412.96-001-791003 |        | Open PO for boys track-meals  | 60.70           |     |
|           |            |             |          |                     | 199-36-6412.96-001-791003 |        | Open PO for boys track-meals  | 73.24           |     |
|           |            |             |          |                     | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals      | 24.73           |     |
|           |            |             |          |                     | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals      | 27.61           |     |
|           |            |             |          |                     | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals      | 23.99           |     |
|           |            |             |          |                     |                           |        | <b>Check 092987 Total:</b>    | <b>1,037.58</b> |     |
| 092988    | 03-10-2017 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                       | 400.00          | N   |
| 092989    | 03-10-2017 |             | 95544    | LEONILA ZAMBRANO    | 199-53-6411.00-999-711009 | C      | Mileage reimbursement         | 58.32           | N   |
|           |            |             |          |                     | 199-53-6411.00-999-711009 |        | 2017 Annual TASBO Conferen    | 175.48          |     |
|           |            |             |          |                     | 199-53-6411.00-999-711009 |        | 2017 Annual TASBO Conferen    | 37.00           |     |
|           |            |             |          |                     | 199-53-6411.00-999-711009 |        | 2017 Annual TASBO Conferen    | 54.28           |     |
|           |            |             |          |                     |                           |        | <b>Check 092989 Total:</b>    | <b>325.08</b>   |     |
| 092990    | 03-10-2017 |             | 98550    | ZENO IMAGING        | 199-41-6264.00-750-799009 | C      | OPEN PO                       | 7.21            | N   |
| 092991    | 03-10-2017 |             | 98796    | JOSHUA EASTERLING   | 199-00-5752.01-000-700000 | C      | BSKBTL OFFICIAL J. EASTER     | 93.00           | N   |
| 092992    | 03-10-2017 |             | 98769    | EDWARDS, DENNIS     | 199-00-5752.01-000-700000 | C      | BSKBTL OFFICIAL D. EDWAR      | 117.00          | N   |
| 092993    | 03-10-2017 |             | 94426    | TYRONE JACKSON, SR  | 199-00-5752.01-000-700000 | C      | BSKBTL OFFICIAL T. JACKS      | 93.00           | N   |
| 092994    | 03-21-2017 |             | 93972    | CHRISTIAN ARRAMBID  | 199-36-6412.87-001-791003 | C      | meal money for away games     | 168.00          | N   |
| 092995    | 03-21-2017 |             | 93972    | CHRISTIAN ARRAMBID  | 199-36-6412.87-001-791003 | C      | meal money for away games     | 288.00          | N   |
| 092996    | 03-21-2017 |             | 93972    | CHRISTIAN ARRAMBID  | 199-36-6412.87-001-791003 | C      | meal money for away games     | 144.00          | N   |
| 092997    | 03-21-2017 |             | 97513    | CHRISTOPHER CALDW   | 199-41-6419.02-702-799092 | C      | MEALS NSBA - C. CALDWELL      | 368.00          | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 264.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 240.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 240.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 276.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 132.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 636.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 312.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 468.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 360.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 516.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 336.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 093014 Total:</b> | <b>8,856.00</b> |     |
| 093015    | 03-24-2017 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 345.00          | N   |
| 093016    | 03-24-2017 |             | 94943    | BRINKS INC.        | 199-41-6219.00-750-799009 | C      | TRANSPORTATION             | 626.94          | N   |
| 093017    | 03-24-2017 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER              | 111.65          | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | PRODUCE ORDER              | 90.69           |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 72.85           |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 379.66          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 74.89           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 299.20          |     |
|           |            |             |          |                    |                           |        | <b>Check 093017 Total:</b> | <b>1,028.94</b> |     |
| 093018    | 03-24-2017 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 093019    | 03-24-2017 |             | 11288    | CAROLINA BIOLOGICA | 199-11-6399.21-001-711019 | C      | WOLFE CORDLESS             | 265.05          | N   |
|           |            |             |          |                    | 199-11-6399.21-001-711019 |        | CASE OF DISPOSABLE GLO     | 619.40          |     |
|           |            |             |          |                    | 199-11-6399.21-001-711019 |        | AP BIOLOGY SUPPLIES        | 835.28          |     |
|           |            |             |          |                    | 199-11-6399.21-001-711019 |        | SHEEP HEART AND BRAIN F    | 539.75          |     |
|           |            |             |          |                    |                           |        | <b>Check 093019 Total:</b> | <b>2,259.48</b> |     |
| 093020    | 03-24-2017 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00          | N   |
| 093021    | 03-24-2017 |             | 96517    | CENTERPOINT ENERG  | 199-51-6258.00-999-799009 | C      | GAS                        | 44.35           | N   |
| 093022    | 03-24-2017 |             | 96517    | CENTERPOINT ENERG  | 199-51-6258.00-999-799009 | C      | GAS                        | 1,071.63        | N   |
| 093023    | 03-24-2017 |             | 95877    | CHAMPCRAFT         | 199-36-6399.00-001-799019 | C      | UIL SUPPLIES               | 242.00          | N   |
| 093024    | 03-24-2017 |             | 96767    | CHAPMAN SMIDT HAR  | 199-51-6316.00-999-799012 | C      | Keys and Locks             | 596.00          | N   |
| 093025    | 03-24-2017 |             | 91438    | COMCAST            | 199-53-6219.00-999-799015 | C      | Digital Cable for District | 5.02            | N   |
| 093026    | 03-24-2017 |             | 15600    | COURT HARDWARE C   | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.   | 44.32           | N   |
| 093027    | 03-24-2017 |             | 96334    | DAHILL             | 199-11-6264.00-001-711009 | C      | PRINTERS                   | 371.27          | N   |
|           |            |             |          |                    | 199-11-6264.00-041-711009 |        | PRINTERS                   | 603.34          |     |
|           |            |             |          |                    | 199-11-6264.00-101-711009 |        | PRINTERS                   | 46.41           |     |
|           |            |             |          |                    | 199-11-6264.00-102-711009 |        | PRINTERS                   | 348.09          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
|           |            |             |          |                      | 199-11-6264.00-103-711009 |        | PRINTERS                       | 487.31          |     |
|           |            |             |          |                      | 199-41-6264.00-750-799009 |        | PRINTERS                       | 208.87          |     |
|           |            |             |          |                      | 240-35-6264.00-999-799000 |        | PRINTERS                       | 185.66          |     |
|           |            |             |          |                      |                           |        | <b>Check 093027 Total:</b>     | <b>2,250.95</b> |     |
| 093028    | 03-24-2017 |             | 93837    | DILLY LETTER JACKET  | 199-11-6497.33-001-711019 | C      | Band Letterman                 | 605.00          | N   |
|           |            |             |          |                      | 199-36-6497.89-001-791003 |        | CHEER LETTER JACKETS           | 110.00          |     |
|           |            |             |          |                      | 199-36-6497.89-001-791003 |        | Jackets                        | 55.00           |     |
|           |            |             |          |                      | 199-36-6497.91-001-791003 |        | jacket                         | 55.00           |     |
|           |            |             |          |                      | 199-36-6497.91-001-791003 |        | FOOTBALL LETTER JACKET         | 825.00          |     |
|           |            |             |          |                      | 199-36-6497.91-001-791003 |        | crooms jacket                  | 55.00           |     |
|           |            |             |          |                      | 199-36-6497.92-001-791003 |        | VOLLEYBALL LETTER JACKE        | 110.00          |     |
|           |            |             |          |                      | 199-36-6497.95-001-791003 |        | GIRLS TRACK LETTER JACK        | 55.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 093028 Total:</b>     | <b>1,870.00</b> |     |
| 093029    | 03-24-2017 |             | 17749    | DOMINO'S PIZZA - MIS | 461-11-6499.00-041-711030 | C      | STAAR CAMP                     | 364.55          | N   |
| 093030    | 03-24-2017 |             | 98661    | ENDSLEY, XOCHILT     | 199-52-6299.00-999-799009 | C      | SECURITY                       | 320.00          | N   |
| 093031    | 03-24-2017 |             | 94085    | FACILITY SOLUTIONS   | 199-51-6316.00-999-799012 | C      | Lights and ballasts            | 2,897.11        | N   |
| 093032    | 03-24-2017 |             | 98491    | FALSONE AUTOMOTIV    | 199-34-6299.00-999-799013 | C      | Fleet Vehicles Repair          | 477.73          | N   |
| 093033    | 03-24-2017 |             | 21244    | FEDEX                | 199-41-6396.00-750-799009 | C      | SHIPPING - OPEN P.O.           | 27.56           | N   |
| 093034    | 03-24-2017 |             | 98585    | FIRST                | 497-11-6499.02-001-711019 | C      | FRC 5908 Regional Registratio  | 2,500.00        | N   |
| 093035    | 03-24-2017 |             | 91640    | FLINN SCIENTIFIC INC | 199-11-6399.21-001-711019 | C      | CHEMISTRY/ AP CHEM             | 1,142.05        | N   |
| 093036    | 03-24-2017 |             | 98472    | FRONTIER SOUTHWES    | 199-51-6256.00-999-799009 | C      | BUSINESS LINE PHONE SER        | 1,402.12        | N   |
| 093037    | 03-24-2017 |             | 97295    | GCS BACKFLOW SERV    | 199-51-6299.00-999-799012 | C      | Annual Backflow Certifications | 884.50          | N   |
| 093038    | 03-24-2017 |             | 97255    | GL LAKEY ELECTRIC C  | 199-51-6299.00-999-799012 | C      | Monitor Voltage in Technology  | 450.00          | N   |
|           |            |             |          |                      | 461-11-6219.00-001-711097 |        | LABOR AND MATERIALS            | 625.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093038 Total:</b>     | <b>1,075.00</b> |     |
| 093039    | 03-24-2017 |             | 24734    | GORDON FOOD SERVI    | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                  | 5,189.68        | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | FOOD/NON FOOD                  | 4,808.52        |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                  | 4,100.32        |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                  | 3,108.88        |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                  | 2,801.07        |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                  | 3,011.04        |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                  | 5,144.57        |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                  | 6,226.04        |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                  | 690.55          |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                  | 721.13          |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                  | 387.23          |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                  | 663.10          |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                  | 221.80          |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                  | 123.95          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|------------------|-----|
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 734.92           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 683.53           |     |
|           |            |             |          |                     |                           |        | <b>Check 093039 Total:</b>    | <b>38,616.33</b> |     |
| 093040    | 03-24-2017 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 177.27           | N   |
| 093041    | 03-24-2017 |             | 26125    | GULF COAST ATHLETI  | 199-36-6399.84-001-791003 | C      | girls soccer supplies         | 1,288.00         | N   |
| 093042    | 03-24-2017 |             | 93809    | HARRIS COUNTY APP   | 199-99-6213.00-703-799009 | C      | QTR ASSESSMENT-OPEN P         | 168.00           | N   |
| 093043    | 03-24-2017 |             | 28802    | HCDE - BUSINESS SER | 224-11-6299.00-041-723000 | C      | OT & PT Services              | 534.37           | N   |
|           |            |             |          |                     | 224-11-6299.00-101-723000 |        | OT & PT Services              | 534.37           |     |
|           |            |             |          |                     | 224-11-6299.00-102-723000 |        | OT & PT Services              | 534.38           |     |
|           |            |             |          |                     | 224-11-6299.00-103-723000 |        | OT & PT Services              | 534.38           |     |
|           |            |             |          |                     |                           |        | <b>Check 093043 Total:</b>    | <b>2,137.50</b>  |     |
| 093044    | 03-24-2017 |             | 30292    | HERITAGE FOOD SER   | 240-35-6399.00-999-799000 | C      | OPEN P.O.-EQUIPMENT PAR       | 324.72           | N   |
| 093045    | 03-24-2017 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009 | C      | GACOBY HORN 03/10/17          | 540.00           | N   |
|           |            |             |          |                     | 199-52-6299.00-999-799009 |        | SECURITY                      | 540.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093045 Total:</b>    | <b>1,080.00</b>  |     |
| 093046    | 03-24-2017 |             | 97429    | HOUSTON ASTROS      | 199-11-6499.76-001-722019 | C      | CAREER DAY WITH TEAM          | 355.00           | N   |
|           |            |             |          |                     | 865-36-6499.19-001-700000 |        | CAREER DAY WITH TEAM          | 445.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093046 Total:</b>    | <b>800.00</b>    |     |
| 093047    | 03-24-2017 |             | 36300    | INTERNATIONAL TRUC  | 199-34-6398.00-999-799013 | C      | Bus Parts                     | 69.88            | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Bus Parts                     | 78.86            |     |
|           |            |             |          |                     |                           |        | <b>Check 093047 Total:</b>    | <b>148.74</b>    |     |
| 093048    | 03-24-2017 |             | 36905    | INTERQUEST GROUP I  | 199-52-6299.00-999-799009 | C      | DETECTION CANINES             | 270.00           | N   |
| 093049    | 03-24-2017 |             | 98351    | ISI COMMERCIAL REF  | 199-51-6299.00-999-799012 | C      | Emergency Freezer Repair      | 646.98           | N   |
| 093050    | 03-24-2017 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | PO Created by Req: 029718     | 25.65            | N   |
| 093051    | 03-24-2017 |             | 33896    | THOMAS H. JOHNSON   | 199-36-6216.87-001-791003 | C      | SOFTBALL OFFICIAL-TOURN       | 298.00           | N   |
|           |            |             |          |                     | 199-36-6216.87-001-791003 |        | SOFTBALL OFFICIAL-TOURN       | 298.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093051 Total:</b>    | <b>596.00</b>    |     |
| 093052    | 03-24-2017 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000 | C      | BREAD ORDER                   | 142.05           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 73.80            |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 123.60           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                   | 70.06            |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                   | 64.39            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 55.03            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 66.42            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 36.90            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 55.35            |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 92.25            |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 92.25            |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 65.59            |     |
|           |            |             |          |                     |                           |        | <b>Check 093052 Total:</b>    | <b>937.69</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|---------------|-----|
| 093053    | 03-24-2017 |             | 91733    | LAKESHORE LEARNIN    | 224-11-6399.00-999-723000 | C      | Instructional Materials     | 686.52        | N   |
| 093054    | 03-24-2017 |             | 95293    | LEAD4WARD, LLC       | 199-13-6239.IS-999-711008 | C      | registration                | 185.00        | N   |
| 093055    | 03-24-2017 |             | 93994    | MEDICAID CLAIM SOLU  | 199-00-5932.00-000-700000 | C      | MEDICAID SERVICES           | 55.03         | N   |
| 093056    | 03-24-2017 |             | 91837    | MENTORING MINDS      | 211-11-6399.00-041-730004 | C      | review material for STAAR   | 1,583.45      | N   |
| 093057    | 03-24-2017 |             | 98758    | TRAVIS MILLICAN      | 199-41-6411.41-750-799009 | C      | TASBO CONF MILEAGE          | 161.72        | N   |
|           |            |             |          |                      | 199-41-6411.41-750-799009 |        | TASBO CONF MEALS            | 89.47         |     |
|           |            |             |          |                      |                           |        | <b>Check 093057 Total:</b>  | <b>251.19</b> |     |
| 093058    | 03-24-2017 |             | 96639    | MITEL                | 199-51-6256.00-999-799009 | C      | Open P.O.                   | 684.99        | N   |
| 093059    | 03-24-2017 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental | 148.38        | N   |
|           |            |             |          |                      | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental | 162.62        |     |
|           |            |             |          |                      | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental | 148.38        |     |
|           |            |             |          |                      | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental | 162.62        |     |
|           |            |             |          |                      |                           |        | <b>Check 093059 Total:</b>  | <b>622.00</b> |     |
| 093060    | 03-24-2017 |             | 98771    | MULTI-HEALTH SYSTE   | 224-31-6399.00-999-723000 | C      | Test Scoring Program        | 455.00        | N   |
| 093061    | 03-24-2017 |             | 93498    | NALCO COMPANY        | 199-51-6248.00-999-799012 | C      | Monthly Water Treatment     | 960.66        | N   |
| 093062    | 03-24-2017 |             | 42151    | NASCO-FORT ATKINS    | 199-11-6399.21-001-711019 | C      | LAB EQUIP/DEMONSTRATIO      | 34.43         | N   |
|           |            |             |          |                      | 199-11-6399.21-001-711019 |        | LAB EQUIP/DEMONSTRATIO      | 20.24         |     |
|           |            |             |          |                      | 199-11-6399.21-001-711019 |        | LAB EQUIP/DEMONSTRATIO      | 723.78        |     |
|           |            |             |          |                      |                           |        | <b>Check 093062 Total:</b>  | <b>778.45</b> |     |
| 093063    | 03-24-2017 |             | 91692    | NEW CITY SCREEN      | 497-11-6399.02-001-711019 | C      | Polo                        | 456.00        | N   |
| 093064    | 03-24-2017 |             | 44624    | OFFICE DEPOT         | 199-21-6399.01-999-725006 | C      | Office Supplies             | 59.98         | N   |
|           |            |             |          |                      | 199-21-6399.01-999-725006 |        | Office Supplies             | 21.08         |     |
|           |            |             |          |                      | 199-41-6399.00-750-799021 |        | OFFICE SUPPLIES             | 40.98         |     |
|           |            |             |          |                      | 199-41-6399.00-750-799021 |        | OFFICE SUPPLIES             | 163.08        |     |
|           |            |             |          |                      | 199-41-6399.00-750-799021 |        | OFFICE SUPPLIES             | 137.60        |     |
|           |            |             |          |                      |                           |        | <b>Check 093064 Total:</b>  | <b>422.72</b> |     |
| 093065    | 03-24-2017 |             | 91418    | O'REILLY AUTOMOTIV   | 199-34-6398.00-999-799013 | C      | Bus and Car Parts-OPEN P.O. | 248.28        | N   |
| 093066    | 03-24-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00        | N   |
|           |            |             |          |                      | 199-52-6299.00-999-799009 |        | SECURITY                    | 480.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 093066 Total:</b>  | <b>640.00</b> |     |
| 093067    | 03-24-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                    | 460.00        | N   |
| 093068    | 03-24-2017 |             | 97654    | LAURA PICKENS        | 199-23-6499.00-041-711004 | C      | REIMBURSEMENT               | 95.23         | N   |
| 093069    | 03-24-2017 |             | 96839    | PITSCO EDUCATION     | 497-11-6399.02-001-711019 | C      | Supplies of Competition     | 847.99        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 093070    | 03-24-2017 |             | 50166    | RBC MUSIC COMPANY   | 199-11-6399.33-041-711004 | C      | Band Music                    | 80.18           | N   |
|           |            |             |          |                     | 199-11-6399.33-041-711004 |        | Band Music                    | 264.67          |     |
|           |            |             |          |                     |                           |        | <b>Check 093070 Total:</b>    | <b>344.85</b>   |     |
| 093071    | 03-24-2017 |             | 50400    | REGION IV ESC       | 199-21-6239.00-999-723006 | C      | Staff Development             | 50.00           | N   |
| 093072    | 03-24-2017 |             | 97567    | RIDLEY'S VACUUM & J | 199-51-6319.00-999-799012 | C      | Janitor Supplies and Equipmen | 16.50           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | Janitor Supplies and Equipmen | 179.76          |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | Janitor Supplies and Equipmen | 862.68          |     |
|           |            |             |          |                     |                           |        | <b>Check 093072 Total:</b>    | <b>1,058.94</b> |     |
| 093073    | 03-24-2017 |             | 98303    | RISEN, MARCUS       | 199-41-6299.01-702-799018 | C      | OPEN PO                       | 36.00           | N   |
| 093074    | 03-24-2017 |             | 98797    | MARIA RODRIGUEZ     | 240-00-5751.00-001-700000 | C      | CAFETERIA ACCT. REFUND        | 5.60            | N   |
| 093075    | 03-24-2017 |             | 97691    | David A. Romero     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 140.00          | N   |
| 093076    | 03-24-2017 |             | 92846    | SCHOLASTIC, INC.    | 199-11-6399.LT-041-711008 | C      | books                         | 3.00            | N   |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 12.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 68.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 3.00            |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 30.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 12.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 37.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 22.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 1.00            |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 4.00            |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 2.00            |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 55.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 10.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 21.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 5.00            |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 14.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 12.00           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 4.00            |     |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | books                         | 15.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093076 Total:</b>    | <b>330.00</b>   |     |
| 093077    | 03-24-2017 |             | 94153    | SMSD EDUCATION FO   | 199-23-6499.00-001-711019 | C      | INAUGURAL FUNDRAISER          | 300.00          | N   |
|           |            |             |          |                     | 199-23-6499.00-041-711004 |        | INAUGURAL GALA                | 360.00          |     |
|           |            |             |          |                     | 199-23-6499.00-103-711005 |        | Gala Table Reservation        | 600.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 093077 Total:</b>    | <b>1,260.00</b> |     |
| 093078    | 03-24-2017 |             | 62395    | CHARLES SONNIER     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 80.00           | N   |
| 093079    | 03-24-2017 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-799013 | C      | Vehicle Auto Supplies         | 110.54          | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies         | 249.90          |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | Parts and Supplies            | 36.99           |     |
|           |            |             |          |                     |                           |        | <b>Check 093079 Total:</b>    | <b>397.43</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|---------------|-----|
| 093080    | 03-24-2017 |             | 92628    | STAPLES BUSINESS A | 199-11-6399.00-103-711005 | C      | Supplies for STAAR Test    | 531.29        | N   |
| 093081    | 03-24-2017 |             | 97600    | ANDREA GOTTING ST  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 220.00        | N   |
| 093082    | 03-24-2017 |             | 93678    | ICED D'LITES       | 240-35-6341.01-999-799000 | C      | SLUSHY PRODUCT             | 270.00        | N   |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | SLUSHY PRODUCT             | 450.00        |     |
|           |            |             |          |                    |                           |        | <b>Check 093082 Total:</b> | <b>720.00</b> |     |
| 093083    | 03-24-2017 |             | 97541    | TEXAS GENERAL LAN  | 199-51-6258.00-999-799009 | C      | GAS                        | 2,665.89      | N   |
| 093084    | 03-24-2017 |             | 95020    | ADRAN J. TYLER     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 432.50        | N   |
| 093085    | 03-24-2017 |             | 93783    | RYAN ALLEN WARD    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00        | N   |
| 093086    | 03-24-2017 |             | 97721    | WEST COLUMBIA HIGH | 199-36-6499.00-001-799019 | C      | UIL MEET REGISTRATION      | 500.00        | N   |
| 093087    | 03-24-2017 |             | 94799    | WHATABURGER-SAN A  | 199-36-6412.82-001-791003 | C      | Open PO for Powerlifting   | 54.65         | N   |
|           |            |             |          |                    | 199-36-6412.82-001-791003 |        | Open PO for Powerlifting   | 44.36         |     |
|           |            |             |          |                    | 199-36-6412.84-001-791003 |        | OPEN PO GIRLS SOCCER       | 131.51        |     |
|           |            |             |          |                    | 199-36-6412.85-001-791003 |        | OPEN PO BOYS SOCCER        | 149.91        |     |
|           |            |             |          |                    | 199-36-6412.88-001-791003 |        | Open PO for golf meals     | 37.61         |     |
|           |            |             |          |                    | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals   | 53.87         |     |
|           |            |             |          |                    | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals   | 41.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 093087 Total:</b> | <b>512.91</b> |     |
| 093088    | 03-24-2017 |             | 97644    | ELLIS WILLIAMS III | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00         | N   |
| 093089    | 03-24-2017 |             | 94254    | JOE WILLIAMS       | 199-52-6299.00-999-799009 | C      | SECURTY                    | 400.00        | N   |
| 093090    | 03-24-2017 |             | 95432    | RANDALL WILLIAMS   | 199-41-6299.01-702-799018 | C      | OPEN PO                    | 62.90         | N   |
| 093091    | 03-24-2017 |             | 92473    | KELLY WRIGHT       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00        | N   |
| 093092    | 03-24-2017 |             | 98783    | EDWARD B. LYON     | 199-36-6216.87-001-791003 | C      | SOFTBALL E. LYON           | 298.00        | N   |
| 093093    | 03-28-2017 |             | 98411    | AMERICAS BEST VALU | 199-11-6411.72-001-722019 | C      | HOTEL STAY FOR TRAVEL      | 105.93        | N   |
|           |            |             |          |                    | 199-11-6411.72-001-722019 |        | HOTEL STAY FOR TRAVEL      | 105.93        |     |
|           |            |             |          |                    | 199-11-6412.72-001-722019 |        | HOTEL STAY FOR TRAVEL      | 105.93        |     |
|           |            |             |          |                    | 199-11-6412.72-001-722019 |        | HOTEL STAY FOR TRAVEL      | 105.93        |     |
|           |            |             |          |                    | 199-11-6412.72-001-722019 |        | HOTEL STAY FOR TRAVEL      | 105.93        |     |
|           |            |             |          |                    | 199-11-6412.72-001-722019 |        | HOTEL STAY FOR TRAVEL      | 105.93        |     |
|           |            |             |          |                    | 199-11-6412.72-001-722019 |        | HOTEL STAY FOR TRAVEL      | 105.93        |     |
|           |            |             |          |                    | 199-11-6412.72-001-722019 |        | HOTEL STAY FOR TRAVEL      | 87.08         |     |
|           |            |             |          |                    | 199-11-6412.78-001-722019 |        | HOTEL STAY FOR TRAVEL      | 105.93        |     |
|           |            |             |          |                    | 199-11-6412.78-001-722019 |        | HOTEL STAY FOR TRAVEL      | 105.93        |     |
|           |            |             |          |                    | 199-11-6412.78-001-722019 |        | HOTEL STAY FOR TRAVEL      | 18.85         |     |
|           |            |             |          |                    |                           |        | <b>Check 093093 Total:</b> | <b>953.37</b> |     |
| 093094    | 03-28-2017 |             | 93972    | CHRISTIAN ARRAMBID | 199-36-6412.87-001-791003 | C      | meal money for away games  | 144.00        | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093095    | 03-28-2017 |             | 93972    | CHRISTIAN ARRAMBID   | 199-36-6412.87-001-791003 | C      | meal money for away games      | 144.00          | N   |
| 093096    | 03-28-2017 |             | 93192    | AQUA LIFEGUARD & P   | 199-11-6219.00-102-711010 | C      | Swimming Instruct.for Students | 2,871.00        | N   |
| 093097    | 03-28-2017 |             | 97942    | CHICK-FIL-A          | 199-36-6411.33-001-799019 | C      | Feed Band UIL Contest          | 116.60          | N   |
|           |            |             |          |                      | 199-36-6412.33-001-799019 |        | Feed Band UIL Contest          | 862.84          |     |
|           |            |             |          |                      | 199-36-6412.33-041-799000 |        | Feed Band UIL Contest          | 926.97          |     |
|           |            |             |          |                      |                           |        | <b>Check 093097 Total:</b>     | <b>1,906.41</b> |     |
| 093098    | 03-28-2017 |             | 98506    | ELLAS, IVANA         | 199-36-6412.87-001-791003 | C      | meal money for jv softball     | 240.00          | N   |
| 093099    | 03-28-2017 |             | 98506    | ELLAS, IVANA         | 199-36-6412.87-001-791003 | C      | meal money for jv softball     | 120.00          | N   |
| 093100    | 03-28-2017 |             | 92008    | SERGIO HINOJOSA      | 199-36-6412.95-001-791003 | C      | meal money for coaches/athlet  | 536.00          | N   |
|           |            |             |          |                      | 199-36-6412.96-001-791003 |        | meal money for coaches/athlet  | 736.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093100 Total:</b>     | <b>1,272.00</b> |     |
| 093101    | 03-28-2017 |             | 98799    | HOLIDAY INN EXPRES   | 199-36-6412.90-001-791003 | C      | rooms for track meet in austin | 344.44          | N   |
|           |            |             |          |                      | 199-36-6412.90-001-791003 |        | rooms for track meet in austin | 344.44          |     |
|           |            |             |          |                      | 199-36-6412.90-001-791003 |        | rooms for track meet in austin | 344.44          |     |
|           |            |             |          |                      | 199-36-6412.90-001-791003 |        | rooms for track meet in austin | 344.44          |     |
|           |            |             |          |                      | 199-36-6412.90-001-791003 |        | rooms for track meet in austin | 344.44          |     |
|           |            |             |          |                      | 199-36-6412.90-001-791003 |        | rooms for track meet in austin | 344.44          |     |
|           |            |             |          |                      | 199-36-6412.90-001-791003 |        | rooms for track meet in austin | 344.44          |     |
|           |            |             |          |                      |                           |        | <b>Check 093101 Total:</b>     | <b>2,411.08</b> |     |
| 093102    | 03-28-2017 |             | 94728    | UNIVERSITY OF TEXAS  | 199-36-6499.95-001-791003 | C      | TRACK ENTRY FEES               | 160.00          | N   |
|           |            |             |          |                      | 199-36-6499.96-001-791003 |        | TRACK ENTRY FEES               | 200.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093102 Total:</b>     | <b>360.00</b>   |     |
| 093103    | 03-28-2017 |             | 98333    | WALKER, MARCUS       | 199-11-6411.72-001-722019 | C      | MEALS FOR ADULTS/STUDE         | 195.00          | N   |
|           |            |             |          |                      | 199-11-6412.72-001-722019 |        | MEALS FOR ADULTS/STUDE         | 1,066.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 093103 Total:</b>     | <b>1,261.00</b> |     |
| 093104    | 03-28-2017 |             | 78151    | CARIN WILLIAMSON     | 865-36-6499.30-041-700000 | C      | MEALS FOR DC TRIP              | 900.00          | N   |
| 093105    | 03-31-2017 |             | 94355    | ACE MART RESTAURA    | 199-11-6397.68-001-722019 | C      | INSTRUCTIONAL EQUIPMEN         | 6,707.45        | N   |
| 093106    | 03-31-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms            | 79.76           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms            | 35.89           |     |
|           |            |             |          |                      |                           |        | <b>Check 093106 Total:</b>     | <b>115.65</b>   |     |
| 093107    | 03-31-2017 |             | 97917    | ONE FOOT IN FRONT    | 461-11-6399.00-101-711030 | C      | spirit shirts                  | 1,772.58        | N   |
| 093108    | 03-31-2017 |             | 97978    | AUSTIN, SONYA        | 199-41-6411.40-701-799001 | C      | MEALS/MILEAGE REIMBURS         | 36.44           | N   |
|           |            |             |          |                      | 199-41-6411.40-701-799001 |        | MEALS/MILEAGE REIMBURS         | 56.24           |     |
|           |            |             |          |                      |                           |        | <b>Check 093108 Total:</b>     | <b>92.68</b>    |     |
| 093109    | 03-31-2017 |             | 98801    | BALBOA, CRISTIAN     | 199-36-6216.84-001-791003 | C      | SOCCER C. BALBOA               | 75.00           | N   |
|           |            |             |          |                      | 199-36-6216.85-001-791003 |        | SOCCER C. BALBOA               | 135.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093109 Total:</b>     | <b>210.00</b>   |     |
| 093110    | 03-31-2017 |             | 95728    | BARNES AND NOBLE I   | 199-11-6399.21-001-711019 | C      | AP BIOLOGY TEST PREP           | 288.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 093111    | 03-31-2017 |             | 97989    | BLICK ART MATERIALS | 199-11-6399.09-001-711019 | C      | ART SUPPLIES               | 5.24            | N   |
| 093112    | 03-31-2017 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-799000 | C      | MILK ORDER                 | 216.00          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 300.00          |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 204.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 696.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 696.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 336.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 288.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 132.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 336.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 312.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 552.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 312.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 093112 Total:</b> | <b>4,380.00</b> |     |
| 093113    | 03-31-2017 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00          | N   |
| 093114    | 03-31-2017 |             | 98800    | BRAZOSWOOD HIGH S   | 199-36-6499.82-001-791003 | C      | POWERLIFTING ENTRY FEE     | 720.00          | N   |
| 093115    | 03-31-2017 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 345.00          | N   |
| 093116    | 03-31-2017 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER              | 567.15          | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 573.14          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 516.32          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 77.34           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 915.66          |     |
|           |            |             |          |                     |                           |        | <b>Check 093116 Total:</b> | <b>2,649.61</b> |     |
| 093117    | 03-31-2017 |             | 97348    | STEVE LEMONT BROW   | 199-36-6216.93-001-791003 | C      | BSKBTL OFFICIAL S. BROWN   | 59.00           | N   |
|           |            |             |          |                     | 199-36-6216.94-001-791003 |        | BSKBTL OFFICIAL S. BROWN   | 59.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093117 Total:</b> | <b>118.00</b>   |     |
| 093118    | 03-31-2017 |             | 09675    | BSN SPORTS          | 461-36-6399.00-001-791003 | C      | baseball caps              | 726.30          | N   |
|           |            |             |          |                     | 461-36-6399.00-001-799049 |        | baseball caps              | 1,210.10        |     |
|           |            |             |          |                     |                           |        | <b>Check 093118 Total:</b> | <b>1,936.40</b> |     |
| 093119    | 03-31-2017 |             | 98266    | BUTLER, CHRISTOPHE  | 199-36-6216.93-001-791003 | C      | BSKBTL OFFICIAL C. BUTLE   | 59.00           | N   |
|           |            |             |          |                     | 199-36-6216.94-001-791003 |        | BSKBTL OFFICIAL C. BUTLE   | 59.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093119 Total:</b> | <b>118.00</b>   |     |
| 093120    | 03-31-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 093121    | 03-31-2017 |             | 95842    | NANCY L CARSON      | 224-11-6299.00-102-723000 | C      | Visual Impairment Services | 608.76          | N   |
|           |            |             |          |                     | 224-11-6299.00-103-723000 |        | Visual Impairment Services | 666.24          |     |
|           |            |             |          |                     |                           |        | <b>Check 093121 Total:</b> | <b>1,275.00</b> |     |
| 093122    | 03-31-2017 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 180.00          | N   |
| 093123    | 03-31-2017 |             | 91267    | CDW GOVERNMENT      | 199-41-6399.00-750-799021 | C      | MONITOR                    | 144.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 093124    | 03-31-2017 |             | 12875    | CHEVRON AND TEXAC    | 199-34-6311.00-999-799013 | C      | Gas for Vehicles              | 55.29            | N   |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas for Vehicles              | 44.33            |     |
|           |            |             |          |                      |                           |        | <b>Check 093124 Total:</b>    | <b>99.62</b>     |     |
| 093125    | 03-31-2017 |             | 95713    | CHICK-FIL-A STAFFOR  | 865-36-6499.19-001-700000 | C      | OPEN PO FOR DECA              | 397.54           | N   |
|           |            |             |          |                      | 865-36-6499.19-001-700000 |        | OPEN PO FOR DECA              | 465.05           |     |
|           |            |             |          |                      | 865-36-6499.19-001-700000 |        | OPEN PO FOR DECA              | 360.15           |     |
|           |            |             |          |                      |                           |        | <b>Check 093125 Total:</b>    | <b>1,222.74</b>  |     |
| 093126    | 03-31-2017 |             | 96119    | COMMERCE BANK        | 199-41-6411.00-701-799001 | C      | REF# 24431067053206588103     | 40.50            | N   |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | REF# 24794877053900010388     | 9.45             |     |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | REF# 24692167054000302753     | 172.22           |     |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | REF# 24692167055000801857     | 20.00            |     |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | REF# 24692167056000439948     | 20.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 093126 Total:</b>    | <b>262.17</b>    |     |
| 093127    | 03-31-2017 |             | 15600    | COURT HARDWARE C     | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.      | 117.18           | N   |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 14.38            |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 42.80            |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 39.57            |     |
|           |            |             |          |                      |                           |        | <b>Check 093127 Total:</b>    | <b>213.93</b>    |     |
| 093128    | 03-31-2017 |             | 98780    | CROCODILE ENCOUNT    | 199-11-6412.05-103-711005 | C      | 5th Grade Field Trip          | 1,656.00         | N   |
| 093129    | 03-31-2017 |             | 91802    | STEVE EDDLEMON       | 199-36-6216.87-001-791003 | C      | SOFTBALL S. EDDLEMON          | 145.00           | N   |
| 093130    | 03-31-2017 |             | 98661    | ENDSLEY, XOC HILT    | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00           | N   |
| 093131    | 03-31-2017 |             | 94085    | FACILITY SOLUTIONS   | 199-51-6316.00-999-799012 | C      | Lights and ballasts           | 23.71            | N   |
| 093132    | 03-31-2017 |             | 91640    | FLINN SCIENTIFIC INC | 199-11-6399.21-001-711019 | C      | AP BIOLOGY STUDY MATERI       | 99.00            | N   |
|           |            |             |          |                      | 199-11-6399.21-001-711019 |        | CHEM AND AP CHEM              | 168.87           |     |
|           |            |             |          |                      |                           |        | <b>Check 093132 Total:</b>    | <b>267.87</b>    |     |
| 093133    | 03-31-2017 |             | 95614    | FORD AUDIO-VIDEO S   | 696-81-6629.12-999-799009 | C      | A/V EQUIP & INSTALLATION      | 95,882.00        | N   |
| 093134    | 03-31-2017 |             | 21720    | FORMSOURCE           | 199-41-6399.00-750-799021 | C      | WINDOW ENVELOPES              | 290.12           | N   |
| 093135    | 03-31-2017 |             | 93960    | KATHRYN J. GARZA     | 224-11-6299.00-102-723000 | C      | Bilingual Diagnostician Serv. | 700.00           | N   |
| 093136    | 03-31-2017 |             | 91342    | GOPHER               | 461-11-6399.00-103-711030 | C      | Equipment for Physical Educat | 879.90           | N   |
| 093137    | 03-31-2017 |             | 24734    | GORDON FOOD SERVI    | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                 | 4,736.20         | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                 | 4,441.99         |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                 | 3,183.77         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                 | 4,801.64         |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                 | 1,192.94         |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                 | 695.62           |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                 | 423.61           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 598.24           |     |
|           |            |             |          |                      |                           |        | <b>Check 093137 Total:</b>    | <b>20,074.01</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 093138    | 03-31-2017 |             | 23678    | GRAINGER, INC        | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 188.42          | N   |
| 093139    | 03-31-2017 |             | 98803    | HAROLDSON, KYLIE B   | 199-36-6299.89-001-791019 | C      | CHEER JUDGE FOR COMPE         | 75.00           | N   |
| 093140    | 03-31-2017 |             | 98511    | HCDE - SCHOOLS ADM   | 224-11-6299.00-001-723000 | C      | Academic and Behavior School  | 1,500.00        | N   |
| 093141    | 03-31-2017 |             | 98804    | HELLUMS, MEAGAN      | 199-36-6299.89-001-791019 | C      | CHEER JUDGE                   | 75.00           | N   |
| 093142    | 03-31-2017 |             | 30292    | HERITAGE FOOD SER    | 240-35-6399.00-999-799000 | C      | OPEN P.O.-EQUIPMENT PAR       | 242.55          | N   |
| 093143    | 03-31-2017 |             | 97968    | TODD HERMES          | 199-36-6216.97-001-791003 | C      | 3/11-baseball official        | 85.00           | N   |
| 093144    | 03-31-2017 |             | 94711    | JACOB HOBBS          | 199-52-6299.00-999-799009 | C      | SECURITY                      | 320.00          | N   |
| 093145    | 03-31-2017 |             | 94586    | HOME DEPOT           | 199-11-6399.72-001-722019 | C      | SUPPLIES FOR BARN             | 456.14          | N   |
|           |            |             |          |                      | 199-41-6499.00-750-799009 |        | HOME DEPOT - LATE FEE         | 20.00           |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 237.96          |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 137.83          |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 71.78           |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 319.20          |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 44.01           |     |
|           |            |             |          |                      |                           |        | <b>Check 093145 Total:</b>    | <b>1,286.92</b> |     |
| 093146    | 03-31-2017 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-799009 | C      | SECURITY                      | 300.00          | N   |
| 093147    | 03-31-2017 |             | 98802    | HORTON, ALISHA       | 199-36-6299.89-001-791019 | C      | CHEER JUDGE                   | 75.00           | N   |
| 093148    | 03-31-2017 |             | 93858    | KENNETH HOWELL       | 199-36-6216.87-001-791003 | C      | 3/21-soffball official        | 145.00          | N   |
| 093149    | 03-31-2017 |             | 98351    | ISI COMMERCIAL REF   | 240-35-6249.00-999-799000 | C      | EQUIPMENT REPAIR              | 915.48          | N   |
| 093150    | 03-31-2017 |             | 94997    | KRISTAL JACKSON      | 199-31-6299.00-102-711010 | C      | COUNSELING SERVICES           | 2,730.00        | N   |
| 093151    | 03-31-2017 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-799000 | C      | BREAD ORDER                   | 94.70           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 125.05          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 36.90           |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 69.47           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 36.90           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 148.60          |     |
|           |            |             |          |                      |                           |        | <b>Check 093151 Total:</b>    | <b>511.62</b>   |     |
| 093152    | 03-31-2017 |             | 95150    | LAMAR CISD - ATHLETI | 199-00-5752.01-000-700000 | C      | BASKETBALL PLAY-IN INVOI      | 454.50          | N   |
| 093153    | 03-31-2017 |             | 98366    | LEEPER, KATHRYN E.   | 199-21-6411.00-999-711008 | C      | meals                         | 167.92          | N   |
| 093154    | 03-31-2017 |             | 94399    | PATTERSON MEDICAL    | 199-36-6399.90-001-791003 | C      | TRAINER SUPPLIES              | 579.92          | N   |
|           |            |             |          |                      | 199-36-6399.90-001-791003 |        | TRAINER SUPPLIES              | 58.65           |     |
|           |            |             |          |                      |                           |        | <b>Check 093154 Total:</b>    | <b>638.57</b>   |     |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                   | EFT |
|----------------------------|------------|-------------|----------|----------------------|---|--------|---|--------------------------|-----|
| 093155                     | 03-31-2017 |             | 93994    | MEDICAID CLAIM SOLU  | 199-00-5932.00-000-700000   | C      | MEDICAID SERVICES   | 711.21                   | N   |
| 093156                     | 03-31-2017 |             | 91692    | NEW CITY SCREEN      | 497-11-6399.02-001-711019<br>865-36-6499.09-001-700000                              | C      | Team shirts<br>CLASS OF 2020  | 220.00<br>1,210.00       | N   |
| <b>Check 093156 Total:</b> |            |             |          |                      |   |        |   | <b>1,430.00</b>          |     |
| 093157                     | 03-31-2017 |             | 44624    | OFFICE DEPOT         | 199-11-6399.21-001-711019<br>199-11-6399.21-001-711019                              | C      | BIOLOGY SUPPLIES<br>BIOLOGY SUPPLIES                                      | 5.94<br>46.86            | N   |
| <b>Check 093157 Total:</b> |            |             |          |                      |   |        |   | <b>52.80</b>             |     |
| 093158                     | 03-31-2017 |             | 95806    | PAMELA PRINTING      | 199-11-6497.00-041-711004   | C      | Student Incentive Postcards   | 169.00                   | N   |
| 093159                     | 03-31-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009   | C      | SECURITY  | 400.00                   | N   |
| 093160                     | 03-31-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009   | C      | SECURITY  | 80.00                    | N   |
| 093161                     | 03-31-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009   | C      | SECURITY  | 400.00                   | N   |
| 093162                     | 03-31-2017 |             | 96351    | LAKENYA PERRY-WILS   | 199-21-6411.00-999-711008<br>199-21-6411.00-999-711008                              | C      | meals<br>meals  | 121.01<br>30.00          | N   |
| <b>Check 093162 Total:</b> |            |             |          |                      |   |        |   | <b>151.01</b>            |     |
| 093163                     | 03-31-2017 |             | 47102    | PITNEY BOWES, INC.   | 199-41-6299.02-750-799009   | C      | POSTAGE METER RENTAL  | 171.00                   | N   |
| 093164                     | 03-31-2017 |             | 98458    | QUILLA, IANNE        | 199-13-6411.IS-999-711008<br>199-21-6411.00-999-711008                              | C      | meals<br>meals  | 154.59<br>8.62           | N   |
| <b>Check 093164 Total:</b> |            |             |          |                      |   |        |   | <b>163.21</b>            |     |
| 093165                     | 03-31-2017 |             | 95819    | JOSEPH RAMIREZ       | 199-36-6216.97-001-791003   | C      | BASEBALL OFFICIAL - J. RA   | 85.00                    | N   |
| 093166                     | 03-31-2017 |             | 98798    | ALBERT RANDALL       | 240-00-5751.00-103-700000   | C      | CAFETERIA ACCT. REFUND  | 18.50                    | N   |
| 093167                     | 03-31-2017 |             | 49807    | MARVA RASBERRY       | 199-21-6411.00-999-711008<br>199-21-6411.00-999-711008                              | C      | RENTAL CAR REIMBURSEM<br>meals  | 108.19<br>167.55         | N   |
| <b>Check 093167 Total:</b> |            |             |          |                      |   |        |   | <b>275.74</b>            |     |
| 093168                     | 03-31-2017 |             | 50166    | RBC MUSIC COMPANY    | 199-11-6399.33-041-711004   | C      | Band Music  | 800.89                   | N   |
| 093169                     | 03-31-2017 |             | 98754    | RED ROOF INN         | 497-11-6411.00-999-711009<br>497-11-6412.00-999-711009                              | C      | FRC Alamo Competition<br>FRC Alamo Competition                            | 627.99<br>1,255.96       | N   |
| <b>Check 093169 Total:</b> |            |             |          |                      |   |        |   | <b>1,883.95</b>          |     |
| 093170                     | 03-31-2017 |             | 50400    | REGION IV ESC        | 199-23-6239.00-103-711005<br>199-31-6239.00-103-711005<br>199-34-6399.00-999-799013 | C      | Scheduling for Special Ed.<br>Scheduling for Special Ed.<br>Pre-Trip Pads | 25.00<br>25.00<br>107.00 | N   |
| <b>Check 093170 Total:</b> |            |             |          |                      |   |        |   | <b>157.00</b>            |     |
| 093171                     | 03-31-2017 |             | 50400    | REGION IV ESC        | 255-21-6499.00-999-711007   | C      | GULFCOAST JOB FAIR REGI   | 25.00                    | N   |
| 093172                     | 03-31-2017 |             | 50401    | REGION IV ESC - CERT | 199-34-6239.00-999-799013<br>255-13-6499.00-999-711007                              | C      | Driver Recertification<br>T-TESS Training                                 | 60.00<br>95.00           | N   |
| <b>Check 093172 Total:</b> |            |             |          |                      |   |        |   | <b>155.00</b>            |     |
| 093173                     | 03-31-2017 |             | 95609    | INSOO RHEE           | 199-36-6216.97-001-791003   | C      | BASEBALL OFFICIAL - I. RHE  | 148.00                   | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
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| 093174    | 03-31-2017 |             | 95236    | CHERISE ROBERTS   | 497-11-6411.00-999-711009 | C      | MEALS REGIONALS            | 381.00          | N   |
|           |            |             |          |                   | 497-11-6412.00-999-711009 |        | MEALS REGIONALS            | 704.00          |     |
|           |            |             |          |                   |                           |        | <b>Check 093174 Total:</b> | <b>1,085.00</b> |     |
| 093175    | 03-31-2017 |             | 95236    | CHERISE ROBERTS   | 499-11-6399.00-001-711076 | C      | LUNCH FOR STUDENTS         | 312.00          | N   |
| 093176    | 03-31-2017 |             | 98797    | MARIA RODRIGUEZ   | 240-00-5751.00-101-700000 | C      | CAFETERIA ACCT. REFUND     | 12.00           | N   |
| 093177    | 03-31-2017 |             | 97691    | David A. Romero   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 140.00          | N   |
| 093178    | 03-31-2017 |             | 98390    | ROURKE EDUCATIONA | 263-11-6399.00-999-725000 | C      | Bilingual Texts            | 8,586.00        | N   |
| 093179    | 03-31-2017 |             | 96664    | RAUL SALAIS JR    | 199-36-6216.97-001-791003 | C      | BASEBALLOFFICIAL- R. SAL   | 145.00          | N   |
| 093180    | 03-31-2017 |             | 52053    | SAMS CLUB DIRECT  | 199-11-6499.70-001-711019 | C      | COMPETITION SUPPLIES       | 72.70           | N   |
|           |            |             |          |                   | 199-11-6499.ST-001-711019 |        | FRIDAY NIGHT LIGHTS TUTO   | 48.60           |     |
|           |            |             |          |                   | 199-11-6499.ST-001-711019 |        | FRIDAY NIGHT LIGHTS TUTO   | 42.96           |     |
|           |            |             |          |                   | 199-11-6499.ST-001-711019 |        | FRIDAY NIGHT LIGHTS TUTO   | 39.98           |     |
|           |            |             |          |                   | 199-11-6499.ST-001-711019 |        | FRIDAY NIGHT LIGHTS TUTO   | 21.66           |     |
|           |            |             |          |                   | 199-11-6499.ST-041-711004 |        | SNACKS FOR TUTORIALS &     | 1,025.52        |     |
|           |            |             |          |                   | 199-13-6499.00-999-711008 |        | supplies                   | 345.31          |     |
|           |            |             |          |                   | 199-41-6499.00-702-799018 |        | OPEN PO                    | 116.35          |     |
|           |            |             |          |                   | 199-51-6399.00-999-799012 |        | Office Supplies            | 83.57           |     |
|           |            |             |          |                   | 211-61-6499.00-001-730019 |        | PARENT UNIVERSITY NIGHT    | 88.56           |     |
|           |            |             |          |                   | 211-61-6499.00-001-730019 |        | PARENT UNIVERSITY NIGHT    | 65.26           |     |
|           |            |             |          |                   | 211-61-6499.00-001-730019 |        | PARENT UNIVERSITY NIGHT    | 336.14          |     |
|           |            |             |          |                   | 225-11-6399.00-101-723000 |        | sanitary products for PPCD | 183.21          |     |
|           |            |             |          |                   | 461-11-6399.00-001-711081 |        | SUPPLIES FOR LASPARTA C    | 278.90          |     |
|           |            |             |          |                   | 461-23-6499.00-001-711027 |        | SUPPLIES                   | 78.54           |     |
|           |            |             |          |                   | 461-23-6499.00-001-711027 |        | SUPPLIES                   | 25.92           |     |
|           |            |             |          |                   | 461-23-6499.01-041-799027 |        | FACULTY CELEBRATIONS       | 12.96           |     |
|           |            |             |          |                   | 461-23-6499.01-041-799027 |        | FACULTY CELEBRATIONS       | 21.48           |     |
|           |            |             |          |                   |                           |        | <b>Check 093180 Total:</b> | <b>2,887.62</b> |     |
| 093181    | 03-31-2017 |             | 35300    | SCHOOL COMP       | 199-51-6429.01-999-799009 | C      | WORKERS COMP CLAIMS-O      | 8,454.11        | N   |
| 093182    | 03-31-2017 |             | 91422    | SCHOOL SPECIALTY  | 199-11-6399.09-101-711009 | C      | Art supplies               | 265.63          | N   |
| 093183    | 03-31-2017 |             | 65200    | SHELL FLEET PLUS  | 199-34-6311.00-999-799013 | C      | Gas Purchases for Fleet    | 23.16           | N   |
|           |            |             |          |                   | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet    | 46.80           |     |
|           |            |             |          |                   | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet    | 46.77           |     |
|           |            |             |          |                   | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet    | 26.00           |     |
|           |            |             |          |                   | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet    | 33.82           |     |
|           |            |             |          |                   |                           |        | <b>Check 093183 Total:</b> | <b>176.55</b>   |     |
| 093184    | 03-31-2017 |             | 97305    | SNA               | 240-35-6495.00-999-799000 | C      | MEMBERSHIP DUES            | 62.00           | N   |
| 093185    | 03-31-2017 |             | 62395    | CHARLES SONNIER   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |



| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount              | EFT |
|----------------------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|---------------------|-----|
|                      |            |             |          |                    | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals   | 68.52               |     |
|                      |            |             |          |                    | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals   | 63.06               |     |
|                      |            |             |          |                    | 199-36-6412.99-001-791003 |        | Tennis Open PO for meals   | 36.10               |     |
|                      |            |             |          |                    |                           |        | <b>Check 093198 Total:</b> | <b>1,384.40</b>     |     |
| 093199               | 03-31-2017 |             | 97484    | WILEY              | 224-31-6399.00-999-723000 | C      | Test Materials             | 158.43              | N   |
| 093200               | 03-31-2017 |             | 94254    | JOE WILLIAMS       | 199-52-6299.00-999-799009 | C      | SECURTY                    | 400.00              | N   |
| 093201               | 03-31-2017 |             | 95051    | WORLD'S FINEST CHO | 461-36-6399.00-001-799054 | C      | tennis fundraiser bill     | 3,030.00            | N   |
| <b>Grand Totals:</b> |            |             |          |                    |                           |        |                            | <b>1,289,681.21</b> |     |

End of Report



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|--|---|-----|
| 089229    | 04-01-2016 |             | 98286    | AT&T MOBILITY       | 199-51-6256.00-999-699009   | C      | WIRELESS SERVICE   | 541.06  | N   |
| 089230    | 04-01-2016 |             | 98372    | BRYAN BLOOD         | 199-36-6216.87-001-691003   | C      | softball official  | 290.00  | N   |
| 089231    | 04-01-2016 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-699009   | C      | SECURITY   | 264.00  | N   |
| 089232    | 04-01-2016 |             | 94943    | BRINKS INC.         | 199-41-6219.00-750-699009   | C      | TRANSPORT FUNDS  | 594.29  | N   |
| 089233    | 04-01-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.04-999-699000   | C      | PRODUCE ORDER  | 14.80   | N   |
| 089234    | 04-01-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-699009   | C      | SECURITY   | 240.00  | N   |
| 089235    | 04-01-2016 |             | 97513    | CHRISTOPHER CALDW   | 199-41-6419.02-702-699092   | C      | MEALS  | 460.00  | N   |
| 089236    | 04-01-2016 |             | 95842    | NANCY L CARSON      | 224-11-6299.00-101-623000<br>224-11-6299.00-102-623000  | C      | Visual Impairment Services<br>Visual Impairment Services   | 371.88<br>371.87  | N   |
|           |            |             |          |                     |   |        | <b>Check 089236 Total:</b>   | <b>743.75</b>   |     |
| 089237    | 04-01-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-699009   | C      | SECURITY   | 320.00  | N   |
| 089238    | 04-01-2016 |             | 96517    | CENTERPOINT ENERG   | 199-51-6258.00-999-699009<br>199-51-6258.00-999-699009  | C      | GAS<br>GAS   | 364.10<br>40.64   | N   |
|           |            |             |          |                     |   |        | <b>Check 089238 Total:</b>   | <b>404.74</b>   |     |
| 089239    | 04-01-2016 |             | 97553    | CES PERFORMANCE     | 199-36-6499.91-001-691003   | C      | 7 on 7 football entry fee  | 125.00  | N   |
| 089240    | 04-01-2016 |             | 97942    | CHICK-FIL-A         | 199-36-6412.33-001-699019   | C      | Feed Band Students UIL Event   | 449.51  | N   |
| 089241    | 04-01-2016 |             | 97942    | CHICK-FIL-A         | 199-36-6412.33-041-699004   | C      | Feed Band Students UIL Event   | 210.53  | N   |
| 089242    | 04-01-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 461-11-6499.00-041-611076   | C      | PAY INVOICE - SMALL FRUIT  | 32.50   | N   |
| 089243    | 04-01-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.33-041-699004   | C      | Feed band for UIL  | 278.10  | N   |
| 089244    | 04-01-2016 |             | 59100    | CITY OF STAFFORD    | 199-34-6249.00-999-699013<br>199-34-6311.00-999-699013  | C      | MAINTENANCE<br>FUEL AND OIL  | 6,633.10<br>5,814.59  | N   |
|           |            |             |          |                     |   |        | <b>Check 089244 Total:</b>   | <b>12,447.69</b>  |     |
| 089245    | 04-01-2016 |             | 91438    | COMCAST             | 199-53-6219.00-999-699015   | C      | STANDARD CABLE   | 8.02  | N   |
| 089246    | 04-01-2016 |             | 96119    | COMMERCE BANK       | 199-11-6399.66-001-622019<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001<br>199-41-6411.00-701-699001 | C      | ACETYLENE, COMPRESSED<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>MEALS/TOLLS<br>FLIGHT/RENTAL<br>FLIGHT/RENTAL | 58.08<br>365.94<br>175.22<br>18.89<br>11.17<br>18.59<br>43.15<br>159.43<br>100.00<br>9.49<br>377.96<br>241.80 | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
|           |            |             |          |                     | 199-41-6411.00-750-699009 |        | OMNI HOTEL PARKING            | 65.74           |     |
|           | 04-01-2016 | OMNIDALLAS  | 96119    | COMMERCE BANK       | 199-41-6411.00-750-699009 | M      | CREDIT ON ACCOUNT             | -16.24          |     |
|           | 04-01-2016 |             | 96119    | COMMERCE BANK       | 199-41-6498.00-701-699001 | C      | MEALS/FRAMES                  | 79.98           |     |
|           |            |             |          |                     |                           |        | <b>Check 089246 Total:</b>    | <b>1,709.20</b> |     |
| 089247    | 04-01-2016 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-699018 | C      | Contracted Services           | 22.50           | N   |
|           |            |             |          |                     | 199-41-6299.01-702-699018 |        | Contracted Services           | 36.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 089247 Total:</b>    | <b>58.50</b>    |     |
| 089248    | 04-01-2016 |             | 96201    | CROWN TROPHY        | 199-36-6497.85-001-691003 | C      | plaques for boys soccer       | 85.00           | N   |
| 089249    | 04-01-2016 |             | 96334    | DAHILL              | 199-11-6264.00-001-611009 | C      | PRINTER MAINTENANCE           | 168.90          | N   |
|           |            |             |          |                     | 199-11-6264.00-041-611009 |        | PRINTER MAINTENANCE           | 316.69          |     |
|           |            |             |          |                     | 199-11-6264.00-101-611009 |        | PRINTER MAINTENANCE           | 190.02          |     |
|           |            |             |          |                     | 199-11-6264.00-102-611009 |        | PRINTER MAINTENANCE           | 337.81          |     |
|           |            |             |          |                     | 199-11-6264.00-103-611009 |        | PRINTER MAINTENANCE           | 548.94          |     |
|           |            |             |          |                     | 199-41-6264.00-750-699009 |        | PRINTER MAINTENANCE           | 443.37          |     |
|           |            |             |          |                     | 240-35-6264.00-999-699000 |        | PRINTER MAINTENANCE           | 42.22           |     |
|           |            |             |          |                     |                           |        | <b>Check 089249 Total:</b>    | <b>2,047.95</b> |     |
| 089250    | 04-01-2016 |             | 97241    | L.A.D.I.E AMORE'    | 265-11-6299.00-041-611000 | C      | 21ST CENTURY CONTRACT         | 500.00          | N   |
| 089251    | 04-01-2016 |             | 95880    | LEGACY EDUCATION C  | 224-11-6299.00-001-623000 | C      | 2nd Open PO - In Home Trainee | 625.00          | N   |
| 089252    | 04-01-2016 |             | 94620    | SEAN DOWIAK         | 199-36-6412.00-001-699019 | C      | UIL STUDENT & ADULT MEA       | 95.00           | N   |
| 089253    | 04-01-2016 |             | 95670    | LEE DUPREE          | 199-36-6216.87-001-691003 | C      | softball official             | 70.00           | N   |
| 089254    | 04-01-2016 |             | 92813    | JOSEPH E. FAMA      | 199-36-6216.87-001-691003 | C      | softball official             | 290.00          | N   |
| 089255    | 04-01-2016 |             | 98143    | FLORES, TRACY       | 199-41-6299.00-701-699001 | C      | CONTRACTED SERVICES           | 500.00          | N   |
| 089256    | 04-01-2016 |             | 95237    | ANTHONY GARCIA      | 199-52-6299.00-999-699009 | C      | SECURITY                      | 528.00          | N   |
| 089257    | 04-01-2016 |             | 28802    | HCDE - BUSINESS SER | 224-11-6299.00-103-623000 | C      | OT & PT Services              | 2,731.25        | N   |
| 089258    | 04-01-2016 |             | 91929    | HCDE - BUSINESS SER | 199-41-6499.00-750-699009 | C      | RECORDS MANAGEMENT            | 404.46          | N   |
| 089259    | 04-01-2016 |             | 98137    | SUZANNE GENTRY HEI  | 199-21-6299.00-999-611021 | C      | INTERIM CAO                   | 5,000.00        | N   |
| 089260    | 04-01-2016 |             | 30292    | HERITAGE FOOD SER   | 240-35-6249.00-999-699000 | C      | OVEN FAN MOTOR                | 628.49          | N   |
| 089261    | 04-01-2016 |             | 35568    | MICHAEL HOLMES      | 199-36-6216.87-001-691003 | C      | softball official             | 290.00          | N   |
| 089262    | 04-01-2016 |             | 93858    | KENNETH HOWELL      | 199-36-6216.87-001-691003 | C      | softball official             | 115.00          | N   |
| 089263    | 04-01-2016 |             | 97891    | HOWELL, RODNEY      | 199-36-6216.87-001-691003 | C      | softball official             | 136.64          | N   |
|           |            |             |          |                     | 199-36-6216.87-001-691003 |        | softball official             | 316.17          |     |
|           |            |             |          |                     |                           |        | <b>Check 089263 Total:</b>    | <b>452.81</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 089264    | 04-01-2016 |             | 96787    | AUTURO JACKSON       | 199-41-6419.02-702-699071 | C      | MEALS                      | 460.00          | N   |
| 089265    | 04-01-2016 |             | 97782    | JD PALATINE          | 199-52-6218.00-999-699007 | C      | Background Checks          | 33.25           | N   |
| 089266    | 04-01-2016 |             | 98388    | KLEIN ISD ATHLETICS  | 199-36-6499.95-001-691003 | C      | track entry fee            | 150.00          | N   |
|           |            |             |          |                      | 199-36-6499.96-001-691003 |        | track entry fee            | 150.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089266 Total:</b> | <b>300.00</b>   |     |
| 089267    | 04-01-2016 |             | 98399    | KONA ICE OF HOUSTO   | 461-11-6499.00-001-611030 | C      | PAYMENT ON INVOICE         | 180.00          | N   |
| 089268    | 04-01-2016 |             | 34616    | JOSEPH C. LABARBER   | 199-36-6216.87-001-691003 | C      | softball official          | 115.00          | N   |
|           |            |             |          |                      | 199-36-6216.87-001-691003 |        | softball official          | 70.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 089268 Total:</b> | <b>185.00</b>   |     |
| 089269    | 04-01-2016 |             | 98042    | ALICIA LACY-CASTILLE | 199-41-6419.02-702-699095 | C      | MEALS                      | 460.00          | N   |
| 089270    | 04-01-2016 |             | 97460    | JOHNNY LEWIS         | 199-36-6216.87-001-691003 | C      | softball official          | 89.88           | N   |
| 089271    | 04-01-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-699009 | C      | SECURITY                   | 160.00          | N   |
| 089272    | 04-01-2016 |             | 95543    | DAN LIANG            | 199-36-6216.84-001-691003 | C      | soccer official            | 65.00           | N   |
| 089273    | 04-01-2016 |             | 95952    | DAVID ROY MCNEILLY   | 199-36-6216.87-001-691003 | C      | softball official          | 115.00          | N   |
| 089274    | 04-01-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6299.00-041-611000 | C      | 21ST CENTURY CONTRACT      | 1,000.00        | N   |
| 089275    | 04-01-2016 |             | 95371    | MITEL NETSOLUTIONS   | 199-53-6399.00-999-699015 | C      | WIRELESS CHARGES           | 678.59          | N   |
| 089276    | 04-01-2016 |             | 97897    | MORPHEW, LAURA       | 199-36-6299.33-001-699019 | C      | Band Clinician             | 90.00           | N   |
|           |            |             |          |                      | 199-36-6299.33-001-699019 |        | Band Clinician             | 90.00           |     |
|           |            |             |          |                      | 199-36-6299.33-001-699019 |        | Band Clinician             | 90.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 089276 Total:</b> | <b>270.00</b>   |     |
| 089277    | 04-01-2016 |             | 91692    | NEW CITY SCREEN      | 497-11-6499.02-001-611019 | C      | Team tee shirts            | 332.00          | N   |
| 089278    | 04-01-2016 |             | 91641    | ORIENTAL TRADING C   | 461-11-6399.00-101-611030 | C      | Wristbands                 | 155.45          | N   |
| 089279    | 04-01-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00          | N   |
| 089280    | 04-01-2016 |             | 98048    | PBK                  | 199-81-6629.09-999-699009 | C      | TURF AND TRACK PROJECT     | 775.00          | N   |
|           |            |             |          |                      | 199-81-6629.09-999-699009 |        | TURF AND TRACK PROJECT     | 1,381.39        |     |
|           |            |             |          |                      | 199-81-6629.09-999-699009 |        | TURF AND TRACK PROJECT     | 690.69          |     |
|           |            |             |          |                      |                           |        | <b>Check 089280 Total:</b> | <b>2,847.08</b> |     |
| 089281    | 04-01-2016 |             | 47312    | POSITIVE PROMOTION   | 199-11-6498.00-101-611009 | C      | Honor Roll                 | 220.70          | N   |
| 089282    | 04-01-2016 |             | 98303    | RISEN, MARCUS        | 199-41-6299.01-702-699018 | C      | OPEN PO                    | 36.00           | N   |
|           |            |             |          |                      | 199-41-6299.01-702-699018 |        | OPEN PO                    | 22.50           |     |
|           |            |             |          |                      |                           |        | <b>Check 089282 Total:</b> | <b>58.50</b>    |     |
| 089283    | 04-01-2016 |             | 98359    | ROBERTS, MICHAEL     | 199-36-6299.33-001-699019 | C      | Clinician JH Band          | 200.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|--|--|-----|
| 089284    | 04-01-2016 |             | 92186    | OSCAR RODRIGUEZ    | 199-36-6216.87-001-691003   | C      | softball official  | 70.00  | N   |
| 089285    | 04-01-2016 |             | 93158    | TERESA SAZEDJ      | 199-41-6411.41-750-699007   | C      | Job Fair Mileage   | 38.02  | N   |
| 089286    | 04-01-2016 |             | 94929    | SCHOLASTIC INC     | 499-11-6399.63-101-611086   | C      | Students Supplies  | 412.38   | N   |
| 089287    | 04-01-2016 |             | 98158    | SMITH, PAMELA      | 199-41-6299.00-701-699001<br>199-41-6299.00-701-699020  | C      | CONSULTANT SERVICES<br>CONSULTANT SERVICES   | 2,623.28<br>2,623.28   | N   |
|           |            |             |          |                    |   |        | <b>Check 089287 Total:</b>   | <b>5,246.56</b>  |     |
| 089288    | 04-01-2016 |             | 92628    | STAPLES BUSINESS A | 199-11-6399.00-103-611005<br>199-21-6399.00-999-611008<br>199-21-6399.00-999-611008<br>199-21-6399.00-999-611008<br>199-21-6399.00-999-611008<br>199-34-6399.00-999-699013<br>199-34-6399.00-999-699013<br>199-41-6499.00-702-699018<br>461-11-6399.00-103-611027 | C      | Supplies for School<br>supplies<br>supplies<br>supplies<br>supplies<br>Supplies for Office<br>Supplies for Office<br>rubber bands, white out, batte<br>Supplies for students/ school | 61.57<br>1,557.42<br>71.59<br>66.98<br>4.23<br>120.45<br>155.07<br>69.54<br>277.50 | N   |
|           |            |             |          |                    |   |        | <b>Check 089288 Total:</b>   | <b>2,384.35</b>  |     |
| 089289    | 04-01-2016 |             | 98398    | SUPER 8 EASTLAND   | 199-11-6411.72-001-622019<br>199-11-6412.72-001-622019  | C      | LODGING/TARLETON CDE C<br>LODGING/TARLETON CDE C   | 154.35<br>463.05   | N   |
|           |            |             |          |                    |   |        | <b>Check 089289 Total:</b>   | <b>617.40</b>  |     |
| 089290    | 04-01-2016 |             | 95966    | SWAGIT PRODUCTION  | 199-41-6299.02-702-699018   | C      | VIDEO STREAMING  | 450.00   | N   |
| 089291    | 04-01-2016 |             | 98400    | SWEENEY HIGH SCHOO | 199-36-6499.82-001-691003   | C      | powerlifting entry fee   | 60.00  | N   |
| 089292    | 04-01-2016 |             | 97090    | SYNOVIA SOLUTIONS  | 199-34-6269.00-999-699009   | C      | GPS LEASE  | 614.75   | N   |
| 089293    | 04-01-2016 |             | 63948    | TASPA              | 199-41-6499.00-750-699007   | C      | Workshop   | 95.00  | N   |
| 089294    | 04-01-2016 |             | 95107    | DAVE TERRALL       | 199-36-6299.33-001-699019<br>199-36-6299.33-001-699019  | C      | Clinician for Band<br>Clinician for Band   | 100.00<br>100.00   | N   |
|           |            |             |          |                    |   |        | <b>Check 089294 Total:</b>   | <b>200.00</b>  |     |
| 089295    | 04-01-2016 |             | 94197    | TEXAS DEPARTMENT   | 199-52-6218.01-999-699007   | C      | Fingerprint Check  | 3.00   | N   |
| 089296    | 04-01-2016 |             | 97541    | TEXAS GENERAL LAN  | 199-51-6258.00-999-699009<br>199-51-6258.00-999-699009<br>199-51-6258.00-999-699009   | C      | GAS<br>GAS<br>GAS  | 1,916.53<br>2,541.11<br>3,246.09   | N   |
|           | 04-01-2016 | 14710-1     | 97541    | TEXAS GENERAL LAN  | 199-51-6258.00-999-699009   | M      | CREDIT ON ACCOUNT  | -86.07   |     |
|           | 04-01-2016 | 14181-1     | 97541    | TEXAS GENERAL LAN  | 199-51-6258.00-999-699009   | M      | CREDIT ON ACCOUNT  | -69.74   |     |
|           | 04-01-2016 | 13868-1     | 97541    | TEXAS GENERAL LAN  | 199-51-6258.00-999-699009   | M      | CREDIT ON ACCOUNT  | -59.49   |     |
|           |            |             |          |                    |   |        | <b>Check 089296 Total:</b>   | <b>7,488.43</b>  |     |
| 089297    | 04-01-2016 |             | 94661    | THE CURRICULUM CE  | 199-11-6399.79-001-622019   | C      | RESOURCES/EDUCATION A  | 976.45   | N   |
| 089298    | 04-01-2016 |             | 96731    | THE HEALTH MUSEUM  | 199-11-6412.03-102-611010   | C      | Field Trip Reservation   | 50.00  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 089299    | 04-01-2016 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 4,525.00        | N   |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 81.25           |     |
|           |            |             |          |                      |                           |        | <b>Check 089299 Total:</b>     | <b>4,606.25</b> |     |
| 089300    | 04-01-2016 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 272.00          | N   |
| 089301    | 04-01-2016 |             | 97569    | UNIVERSITY INTERSC   | 199-11-6399.00-103-611005 | C      | UIL Materials                  | 161.75          | N   |
|           |            |             |          |                      | 199-36-6399.00-103-699005 |        | UIL Materials                  | 150.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089301 Total:</b>     | <b>311.75</b>   |     |
| 089302    | 04-01-2016 |             | 93322    | LUIS G. VILLANUEVA   | 199-36-6216.84-001-691003 | C      | soccer official                | 65.00           | N   |
| 089303    | 04-01-2016 |             | 91410    | JENNIFER WADE        | 199-13-6499.00-999-611008 | C      | reimbursements                 | 14.25           | N   |
| 089304    | 04-01-2016 |             | 98333    | WALKER, MARCUS       | 199-11-6411.72-001-622019 | C      | 3 ADULTS- MEAL MONEY           | 195.00          | N   |
|           |            |             |          |                      | 199-11-6412.72-001-622019 |        | STUDENT MEAL MONEY/CD          | 1,435.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 089304 Total:</b>     | <b>1,630.00</b> |     |
| 089305    | 04-01-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00          | N   |
| 089306    | 04-01-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 160.00          | N   |
| 089307    | 04-01-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-699018 | C      | contracted audio video service | 48.60           | N   |
|           |            |             |          |                      | 199-41-6299.01-702-699018 |        | contracted audio video service | 30.38           |     |
|           |            |             |          |                      |                           |        | <b>Check 089307 Total:</b>     | <b>78.98</b>    |     |
| 089308    | 04-01-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 600.00          | N   |
| 089309*   | 04-07-2016 |             | 97088    | RUBEN PEREZ          | 199-36-6412.00-001-691009 | C      | boys soccer meal money         | 10.00           | N   |
|           |            |             |          |                      | 199-36-6412.00-001-691009 | D      | NOT NEEDED LOST PLAYOF         | -10.00          |     |
|           |            |             |          |                      | 199-36-6412.85-001-691003 | C      | boys soccer meal money         | 447.00          |     |
|           |            |             |          |                      | 199-36-6412.85-001-691003 | D      | NOT NEEDED LOST PLAYOF         | -447.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 089309 Total:</b>     | <b>.00</b>      |     |
| 089310    | 04-07-2016 |             | 97088    | RUBEN PEREZ          | 199-36-6412.85-001-691003 | C      | boys soccer meal money         | 775.00          | N   |
| 089311    | 04-08-2016 |             | 95259    | 4IMPRINT INC         | 199-52-6499.00-999-699009 | C      | LANYARDS                       | 476.88          | N   |
| 089312    | 04-08-2016 |             | 97532    | 806 TECHNOLOGIES IN  | 199-53-6399.01-999-699015 | C      | Improvement Planning Softwar   | 2,500.00        | N   |
| 089313    | 04-08-2016 |             | 94355    | ACE MART RESTAURA    | 499-11-6399.75-001-611086 | C      | FOOD SERVICE SMALL WAR         | 676.68          | N   |
| 089314    | 04-08-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms            | 73.83           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 29.63           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 29.63           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 73.83           |     |
|           |            |             |          |                      |                           |        | <b>Check 089314 Total:</b>     | <b>206.92</b>   |     |
| 089315    | 04-08-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 193-11-6299.00-999-611000 | C      | CONTRACTED SERVICES            | 450.00          | N   |
|           |            |             |          |                      | 265-11-6299.00-041-611000 |        | 21ST CENTURY                   | 800.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089315 Total:</b>     | <b>1,250.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 089316    | 04-08-2016 |             | 93761    | BEDROCK ROCKS LLC  | 199-51-6299.00-999-699012 | C      | Mowing Services            | 750.00            | N   |
| 089317    | 04-08-2016 |             | 98402    | BEYNON SPORTS SUR  | 199-81-6629.09-999-699009 | C      | SYNTHETIC TURF & TRACK I   | 240,571.35        | N   |
|           |            |             |          |                    | 199-81-6629.09-999-699009 |        | SYNTHETIC TURF & TRACK I   | 23,728.86         |     |
|           |            |             |          |                    | 696-81-6629.08-999-699009 |        | SYNTHETIC TURF & TRACK I   | 4,644.79          |     |
|           |            |             |          |                    |                           |        | <b>Check 089317 Total:</b> | <b>268,945.00</b> |     |
| 089318    | 04-08-2016 |             | 91503    | BORDEN DAIRY       | 240-35-6341.01-999-699000 | C      | MILK ORDER                 | 402.38            | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 291.38            |     |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 360.76            |     |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 263.63            |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 707.63            |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 818.63            |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 305.25            |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 471.75            |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 194.26            |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 388.50            |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 360.76            |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 652.13            |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 1,012.89          |     |
|           |            |             |          |                    |                           |        | <b>Check 089318 Total:</b> | <b>6,229.95</b>   |     |
| 089319    | 04-08-2016 |             | 97463    | ROBERT E BOSTIC    | 199-41-6411.00-701-699001 | C      | MARCH MILEAGE              | 430.85            | N   |
| 089320    | 04-08-2016 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 248.00            | N   |
| 089321    | 04-08-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER              | 587.71            | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | PRODUCE ORDER              | 508.89            |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 488.57            |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 531.53            |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 81.60             |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 312.18            |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 291.72            |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 848.73            |     |
|           |            |             |          |                    |                           |        | <b>Check 089321 Total:</b> | <b>3,650.93</b>   |     |
| 089322    | 04-08-2016 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-699012 | C      | Custodial Supplies         | 84.98             | N   |
|           |            |             |          |                    | 199-51-6399.01-999-699012 |        | Custodial Supplies         | 1,999.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 089322 Total:</b> | <b>2,083.98</b>   |     |
| 089323    | 04-08-2016 |             | 97980    | BUENTELLO WRECKE   | 199-34-6249.00-999-699013 | C      | Tow bus to International   | 375.00            | N   |
| 089324    | 04-08-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00            | N   |
| 089325    | 04-08-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 480.00            | N   |
| 089326    | 04-08-2016 |             | 94647    | CLASSIC CHEVROLET  | 199-34-6249.00-999-699013 | C      | Vehicle Service            | 75.70             | N   |
| 089327    | 04-08-2016 |             | 98408    | COMFORT SUITE HOT  | 865-36-6499.09-001-600000 | C      | LODGING-TASC CONFEREN      | 926.50            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount   | EFT              |  |
|-----------|------------|-------------|----------|--------------------|--|--------|---|--|------------------|--|
| 089328    | 04-08-2016 |             | 97983    | CONTROL PRODUCTS   | 199-51-6319.00-999-699012  | C      | Transmitters for Admin A/C &  | 873.41   | N                |  |
| 089329    | 04-08-2016 |             | 97879    | COTTON BROS NAVIG  | 199-34-6249.00-999-699013<br>199-34-6249.00-999-699013   | C      | Vechicle Inspections<br>Vechicle Inspections  | 221.00<br>91.00  | N                |  |
|           |            |             |          |                    |  |        |   | <b>Check 089329 Total:</b>   | <b>312.00</b>    |  |
| 089330    | 04-08-2016 |             | 15600    | COURT HARDWARE C   | 199-34-6399.00-999-699013<br>199-34-6399.00-999-699013<br>199-51-6319.00-999-699012<br>199-51-6319.00-999-699012<br>199-51-6319.00-999-699012<br>199-51-6319.00-999-699012   | C      | Bus and Vehicle Supplies<br>Bus and Vehicle Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>Maintenance Supplies    | 13.48<br>65.26<br>39.27<br>139.32<br>37.76<br>131.26   | N                |  |
|           |            |             |          |                    |  |        |   | <b>Check 089330 Total:</b>   | <b>426.35</b>    |  |
| 089331    | 04-08-2016 |             | 97241    | L.A.D.I.E AMORE'   | 265-11-6299.00-041-611000  | C      | 21ST CENTURY  | 1,050.00   | N                |  |
| 089332    | 04-08-2016 |             | 16701    | DESIGN SECURITY CO | 199-51-6299.00-999-699012  | C      | Replace Alarm Keypad-Interme  | 366.71   | N                |  |
| 089333    | 04-08-2016 |             | 96726    | DANA DOUGLAS       | 224-11-6299.00-001-623000<br>224-11-6299.00-041-623000<br>224-11-6299.00-101-623000<br>224-11-6299.00-102-623000<br>224-11-6299.00-103-623000  | C      | 2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther | 3,621.70<br>3,621.70<br>3,621.70<br>3,621.70<br>3,621.70   | N                |  |
|           |            |             |          |                    |  |        |   | <b>Check 089333 Total:</b>   | <b>18,108.50</b> |  |
| 089334    | 04-08-2016 |             | 18372    | ECOLAB             | 240-35-6399.00-999-699000  | C      | CLEANING SUPPLIES   | 3,467.97   | N                |  |
| 089335    | 04-08-2016 |             | 98391    | EDWARDS, TAMMY     | 199-21-6299.00-999-611021  | C      | CAO   | 1,382.75   | N                |  |
| 089336    | 04-08-2016 |             | 97986    | EL CAMPO MIDDLE SC | 199-36-6499.95-041-691003<br>199-36-6499.96-041-691003   | C      | MS track entry fee<br>MS track entry fee  | 151.29<br>151.29   | N                |  |
|           |            |             |          |                    |  |        |   | <b>Check 089336 Total:</b>   | <b>302.58</b>    |  |
| 089337    | 04-08-2016 |             | 93437    | FIRETRON, INC      | 199-51-6219.02-999-699012<br>199-51-6219.02-999-699012   | C      | Inspections, Repairs, Alarms<br>Inspections, Repairs, Alarms  | 385.00<br>24.00  | N                |  |
|           |            |             |          |                    |  |        |   | <b>Check 089337 Total:</b>   | <b>409.00</b>    |  |
| 089338    | 04-08-2016 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009 | C      | WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER  | 1,705.97<br>806.40<br>2,136.90<br>21.61<br>408.97<br>87.33<br>21.61<br>2,975.15<br>22.97<br>879.11 | N                |  |
|           |            |             |          |                    |  |        |   | <b>Check 089338 Total:</b>   | <b>9,066.02</b>  |  |
| 089339    | 04-08-2016 |             | 98327    | FORT BEND STEEL SU | 199-11-6399.66-001-622019  | C      | INSTRUCTIONAL USE /MANU   | 111.90   | N                |  |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 089340    | 04-08-2016 |             | 24734    | GLAZIER FOODS COM  | 240-35-6219.00-999-699000 | C      | TDA DELIVERY CHARGE        | 13.98            | N   |
|           |            |             |          |                    | 240-35-6219.01-999-699000 |        | TDA DELIVERY CHARGE        | 13.98            |     |
|           |            |             |          |                    | 240-35-6219.02-999-699000 |        | TDA DELIVERY CHARGE        | 198.45           |     |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | FOOD/NON FOOD              | 5,191.80         |     |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | FOOD/NON FOOD              | 5,083.02         |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD              | 3,078.57         |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD              | 3,199.86         |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD              | 3,123.85         |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD              | 5,300.96         |     |
|           |            |             |          |                    | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD              | 803.18           |     |
|           |            |             |          |                    | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD              | 643.10           |     |
|           |            |             |          |                    | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD              | 244.78           |     |
|           |            |             |          |                    | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD              | 151.90           |     |
|           |            |             |          |                    | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD              | 245.12           |     |
|           |            |             |          |                    | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD              | 550.07           |     |
|           |            |             |          |                    |                           |        | <b>Check 089340 Total:</b> | <b>27,842.62</b> |     |
| 089341    | 04-08-2016 |             | 23678    | GRAINGER, INC      | 199-51-6316.00-999-699012 | C      | Buildings Supplies         | 70.72            | N   |
| 089342    | 04-08-2016 |             | 94255    | HEREFORD, LYNCH, S | 199-41-6212.00-750-699009 | C      | AUDITORS                   | 10,000.00        | N   |
| 089343    | 04-08-2016 |             | 30292    | HERITAGE FOOD SER  | 199-51-6316.00-999-699012 | C      | Supplies for Kitchens      | 175.59           | N   |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Supplies for Kitchens      | 94.12            |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Supplies for Kitchens      | 232.32           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Supplies for Kitchens      | 253.19           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Supplies for Kitchens      | 291.19           |     |
|           |            |             |          |                    |                           |        | <b>Check 089343 Total:</b> | <b>1,046.41</b>  |     |
| 089344    | 04-08-2016 |             | 97782    | JD PALATINE        | 199-52-6218.00-999-699007 | C      | background checks          | 24.70            | N   |
| 089345    | 04-08-2016 |             | 97461    | MARK JOSLIN        | 199-36-6216.97-001-691003 | C      | baseball official          | 75.00            | N   |
| 089346    | 04-08-2016 |             | 98399    | KONA ICE OF HOUSTO | 461-11-6499.00-001-611030 | C      | STUDENT INCENTIVE          | 174.00           | N   |
| 089347    | 04-08-2016 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-699000 | C      | BREAD ORDER                | 237.29           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 224.22           |     |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 173.40           |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | BREAD ORDER                | 97.60            |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | BREAD ORDER                | 77.18            |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 147.60           |     |
|           |            |             |          |                    |                           |        | <b>Check 089347 Total:</b> | <b>957.29</b>    |     |
| 089348    | 04-08-2016 |             | 94061    | LONGHORN BUS SALE  | 199-34-6398.00-999-699013 | C      | Vehicles Part and Supplies | 51.50            | N   |
| 089349    | 04-08-2016 |             | 98012    | NANCY MARTINEZ     | 199-41-6411.41-750-699007 | C      | Job Fair Travel Reimb.     | 20.42            | N   |
|           |            |             |          |                    | 199-41-6411.41-750-699007 |        | Job Fair Travel Reimb.     | 70.55            |     |
|           |            |             |          |                    |                           |        | <b>Check 089349 Total:</b> | <b>90.97</b>     |     |
| 089350    | 04-08-2016 |             | 97866    | MCPHERSON, DIANNE  | 265-11-6299.00-041-611000 | C      | 21ST CENTURY               | 1,500.00         | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 089351    | 04-08-2016 |             | 96254    | MOBILE MINI INC    | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture  | 162.62           | N   |
|           |            |             |          |                    | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture  | 148.38           |     |
|           |            |             |          |                    | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture  | 148.38           |     |
|           |            |             |          |                    | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture  | 162.62           |     |
|           |            |             |          |                    |                           |        | <b>Check 089351 Total:</b>     | <b>622.00</b>    |     |
| 089352    | 04-08-2016 |             | 93498    | NALCO COMPANY      | 199-51-6248.00-999-699012 | C      | Water Treatment at Plant       | 935.40           | N   |
| 089353    | 04-08-2016 |             | 97488    | NATIONAL TECHNICAL | 865-36-6499.74-001-600000 | C      | MEMBERSHIP DUES                | 510.00           | N   |
| 089354    | 04-08-2016 |             | 97374    | ORIGINAL IMPRESSIO | 499-11-6399.24-101-611011 | C      | T-shirt for Ms. Matthews Class | 200.00           | N   |
| 089355    | 04-08-2016 |             | 96559    | CAREY D PARDUE     | 199-52-6299.00-999-699009 | C      | SECURITY                       | 320.00           | N   |
| 089356    | 04-08-2016 |             | 46946    | PINNACLE MEDICAL M | 199-34-6217.00-999-699013 | C      | Driver Physicals, Tests        | 1,550.00         | N   |
|           |            |             |          |                    | 199-34-6217.00-999-699013 |        | Driver Physicals, Tests        | 308.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 089356 Total:</b>     | <b>1,858.00</b>  |     |
| 089357    | 04-08-2016 |             | 98406    | PITCHFORD, MELVIN  | 199-36-6216.97-001-691003 | C      | baseball official              | 107.74           | N   |
| 089358    | 04-08-2016 |             | 96474    | RAINBOW WATER PUR  | 199-51-6219.00-999-699012 | C      | Check white water flow at Cafe | 185.00           | N   |
| 089359    | 04-08-2016 |             | 98255    | RAVEN MECHANICAL L | 199-51-6299.00-999-699012 | C      | Determine problem with urinal  | 704.38           | N   |
|           |            |             |          |                    | 199-51-6299.00-999-699012 |        | Sewer Repair at High School    | 13,668.56        |     |
|           |            |             |          |                    |                           |        | <b>Check 089359 Total:</b>     | <b>14,372.94</b> |     |
| 089360    | 04-08-2016 |             | 50166    | RBC MUSIC COMPANY  | 199-11-6399.33-103-611005 | C      | Music for Band                 | 26.96            | N   |
| 089361    | 04-08-2016 |             | 96545    | CHRISTOPHER REID   | 865-36-6499.09-001-600000 | C      | STUDENT & ADULT MEALS -        | 955.00           | N   |
| 089362    | 04-08-2016 |             | 94275    | NORMAN RICHARDSO   | 199-36-6216.97-001-691003 | C      | baseball official              | 79.38            | N   |
| 089363    | 04-08-2016 |             | 97126    | RICOH AMERICAS COR | 199-36-6264.00-001-691009 | C      | ATHLETICS COPIER               | 311.34           | N   |
| 089364    | 04-08-2016 |             | 97427    | JAMES M SANDERS    | 199-36-6216.97-001-691003 | C      | baseball official              | 96.66            | N   |
| 089365    | 04-08-2016 |             | 93158    | TERESA SAZEDJ      | 199-41-6411.00-750-699007 | C      | Job Fair Travel Reimb.         | 26.79            | N   |
|           |            |             |          |                    | 199-41-6411.00-750-699007 |        | Job Fair Travel Reimb.         | 180.36           |     |
|           |            |             |          |                    | 199-41-6411.00-750-699007 |        | Job Fair Travel Reimb.         | 8.00             |     |
|           |            |             |          |                    |                           |        | <b>Check 089365 Total:</b>     | <b>215.15</b>    |     |
| 089366    | 04-08-2016 |             | 94929    | SCHOLASTIC INC     | 199-11-6399.LT-999-611008 | C      | books                          | 13,814.00        | N   |
|           |            |             |          |                    | 461-11-6399.00-101-611025 |        | Book Fair                      | 3,399.20         |     |
|           |            |             |          |                    | 461-11-6399.00-102-611025 |        | Book Fair                      | 5,156.78         |     |
|           |            |             |          |                    |                           |        | <b>Check 089366 Total:</b>     | <b>22,369.98</b> |     |
| 089367    | 04-08-2016 |             | 35300    | SCHOOL COMP        | 199-51-6429.01-999-699009 | C      | 2016 POOL RECONCILIATION       | 5,514.38         | N   |
| 089368    | 04-08-2016 |             | 98345    | SITEONE LANDSCAPE  | 199-51-6317.00-999-699012 | C      | Grounds Supplies and Equip     | 813.67           | N   |
|           |            |             |          |                    | 199-51-6317.00-999-699012 |        | Grounds Supplies and Equip     | 79.99            |     |
|           |            |             |          |                    |                           |        | <b>Check 089368 Total:</b>     | <b>893.66</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount        | EFT |
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| 089369    | 04-08-2016 |             | 52406    | SOUTH MAIN SERVICE  | 199-34-6249.00-999-699013 | C      | Vehicle Repairs                | 396.00        | N   |
| 089370    | 04-08-2016 |             | 97199    | SPRINT COMMUNICATI  | 199-51-6256.00-999-699009 | C      | GPS devices for Transportation | 150.00        | N   |
| 089371    | 04-08-2016 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies    | 89.34         | N   |
|           |            |             |          |                     | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 154.01        |     |
|           |            |             |          |                     |                           |        | <b>Check 089371 Total:</b>     | <b>243.35</b> |     |
| 089372    | 04-08-2016 |             | 93678    | ICED D'LITES        | 240-35-6341.03-999-699000 | C      | SLUSHY PRODUCT                 | 164.00        | N   |
| 089373    | 04-08-2016 |             | 35556    | TEXAS DEPARTMENT    | 199-51-6499.00-999-699012 | C      | Certificate of Oper Fee-Boiler | 70.00         | N   |
| 089374    | 04-08-2016 |             | 96090    | TSU- RELAYS ATHLETI | 199-36-6499.95-001-691003 | C      | track entry fee                | 85.00         | N   |
|           |            |             |          |                     | 199-36-6499.96-001-691003 |        | track entry fee                | 85.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 089374 Total:</b>     | <b>170.00</b> |     |
| 089375    | 04-08-2016 |             | 97469    | MATTHEW TUCKER      | 199-34-6499.00-999-699013 | C      | REIMBURSEMENT FOR CDL          | 56.00         | N   |
| 089376    | 04-08-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-699009 | C      | SECURITY                       | 256.00        | N   |
| 089377    | 04-08-2016 |             | 97971    | WEBBER, E'SHLI      | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00        | N   |
| 089378    | 04-08-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.82-001-691003 | C      | powerlifting meals             | 22.38         | N   |
|           |            |             |          |                     | 199-36-6412.84-001-691003 |        | girls soccer meals             | 169.01        |     |
|           |            |             |          |                     | 199-36-6412.85-001-691003 |        | boys soccer meals              | 142.37        |     |
|           |            |             |          |                     | 199-36-6412.87-001-691003 |        | MEALS FOR SOFTBALL OPE         | 81.57         |     |
|           |            |             |          |                     | 199-36-6412.87-001-691003 |        | MEALS FOR SOFTBALL OPE         | 124.08        |     |
|           |            |             |          |                     | 199-36-6412.93-001-691003 |        | Girls basketball meals         | 13.44         |     |
|           |            |             |          |                     | 199-36-6412.95-001-691003 |        | MEALS FOR TRACK OPEN P         | 38.90         |     |
|           |            |             |          |                     | 199-36-6412.95-001-691003 |        | MEALS FOR TRACK OPEN P         | 23.96         |     |
|           |            |             |          |                     | 199-36-6412.95-001-691003 |        | MEALS FOR TRACK OPEN P         | 61.05         |     |
|           |            |             |          |                     | 199-36-6412.95-001-691003 |        | MEALS FOR TRACK OPEN P         | 53.44         |     |
|           |            |             |          |                     | 199-36-6412.95-001-691003 |        | MEALS FOR TRACK OPEN P         | 86.31         |     |
|           |            |             |          |                     | 199-36-6412.95-001-691003 |        | MEALS FOR TRACK OPEN P         | 41.38         |     |
|           |            |             |          |                     | 199-36-6412.95-001-691003 |        | MEALS FOR TRACK OPEN P         | 47.54         |     |
|           |            |             |          |                     | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P         | 35.30         |     |
|           |            |             |          |                     | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P         | 47.31         |     |
|           |            |             |          |                     | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P         | 46.12         |     |
|           |            |             |          |                     | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P         | 20.61         |     |
|           |            |             |          |                     | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P         | 77.46         |     |
|           |            |             |          |                     | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P         | 92.46         |     |
|           |            |             |          |                     | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P         | 59.10         |     |
|           |            |             |          |                     | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P         | 78.46         |     |
|           |            |             |          |                     | 199-36-6412.97-001-691003 |        | MEALS FOR BASEBALL OPE         | 68.44         |     |
|           |            |             |          |                     | 199-36-6412.97-001-691003 |        | MEALS FOR BASEBALL OPE         | 99.63         |     |
|           |            |             |          |                     | 199-36-6412.97-001-691003 |        | MEALS FOR BASEBALL OPE         | 109.98        |     |
|           |            |             |          |                     | 199-36-6412.97-001-691003 |        | MEALS FOR BASEBALL OPE         | 65.00         |     |
|           |            |             |          |                     | 199-36-6412.97-001-691003 |        | MEALS FOR BASEBALL OPE         | 200.45        |     |
|           |            |             |          |                     | 199-36-6412.99-001-691003 |        | MEALS FOR TENNIS OPEN P        | 41.94         |     |
|           |            |             |          |                     | 199-36-6412.99-001-691003 |        | MEALS FOR TENNIS OPEN P        | 62.78         |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                      | 199-36-6412.99-001-691003 |        | MEALS FOR TENNIS OPEN P    | 34.79            |     |
|           |            |             |          |                      |                           |        | <b>Check 089378 Total:</b> | <b>2,045.26</b>  |     |
| 089379    | 04-08-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00           | N   |
| 089380    | 04-08-2016 |             | 78151    | CARIN WILLIAMSON     | 865-36-6499.30-041-600000 | C      | PASSENGER PRICE            | 3,400.00         | N   |
| 089381    | 04-08-2016 |             | 78151    | CARIN WILLIAMSON     | 865-36-6499.30-041-600000 | C      | DISTRIBUTION-FUNDRAISIN    | 3,400.00         | N   |
| 089382    | 04-08-2016 |             | 96433    | JASON CODY WOODW     | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00           | N   |
| 089383    | 04-08-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009 | C      | SECURITY                   | 360.00           | N   |
| 089384    | 04-11-2016 |             | 98411    | AMERICAS BEST VALU   | 199-11-6411.72-001-622019 | C      | LODGING -AREA III VET MED  | 90.95            | N   |
|           |            |             |          |                      | 199-11-6412.72-001-622019 |        | LODGING -AREA III VET MED  | 90.95            |     |
|           |            |             |          |                      |                           |        | <b>Check 089384 Total:</b> | <b>181.90</b>    |     |
| 089385    | 04-11-2016 |             | 94617    | SPENCER FOR HIRE     | 461-11-6299.00-001-611077 | C      | DJ SERVICE FOR MILITATRY   | 425.00           | N   |
| 089386    | 04-11-2016 |             | 98333    | WALKER, MARCUS       | 199-11-6411.72-001-622019 | C      | ADULT MEAL MONEY           | 65.00            | N   |
|           |            |             |          |                      | 199-11-6412.72-001-622019 |        | STUDENT MEAL MONEY         | 164.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 089386 Total:</b> | <b>229.00</b>    |     |
| 089387    | 04-15-2016 |             | 97808    | ALERT SERVICES, INC  | 199-36-6399.90-001-691003 | C      | trainer supplies           | 129.95           | N   |
|           |            |             |          |                      | 199-36-6399.90-001-691003 |        | trainer supplies           | 510.34           |     |
|           |            |             |          |                      |                           |        | <b>Check 089387 Total:</b> | <b>640.29</b>    |     |
| 089388    | 04-15-2016 |             | 92074    | ALIEF ISD ATHLETIC D | 199-36-6499.97-001-691003 | C      | baseball entry fee         | 200.00           | N   |
| 089389    | 04-15-2016 |             | 91390    | AVID CENTER          | 199-11-6499.53-041-611004 | C      | AVID                       | 719.00           | N   |
|           |            |             |          |                      | 199-13-6218.53-041-611004 |        | AVID                       | 6,300.00         |     |
|           |            |             |          |                      | 199-13-6495.53-041-611004 |        | AVID                       | 3,375.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 089389 Total:</b> | <b>10,394.00</b> |     |
| 089390    | 04-15-2016 |             | 97527    | BALANCE SPORTING G   | 199-36-6399.91-001-691003 | C      | balance to a 2014 invoice  | 305.50           | N   |
| 089391    | 04-15-2016 |             | 95728    | BARNES AND NOBLE I   | 199-11-6399.LT-103-611008 | C      | books                      | 23.99            | N   |
|           |            |             |          |                      | 199-13-6399.LT-999-611008 |        | books                      | 354.20           |     |
|           |            |             |          |                      |                           |        | <b>Check 089391 Total:</b> | <b>378.19</b>    |     |
| 089392    | 04-15-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-699000 | C      | MILK ORDER                 | 235.88           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 180.39           |     |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 277.51           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 707.63           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 374.63           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 610.50           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 624.38           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 346.88           |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 416.25           |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 249.76           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 652.13           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 555.01           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 305.25           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 277.50           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 499.52           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                    | 652.13          |     |
|           |            |             |          |                     |                           |        | <b>Check 089392 Total:</b>    | <b>6,965.35</b> |     |
| 089393    | 04-15-2016 |             | 94943    | BRINKS INC.         | 199-41-6219.00-750-699009 | C      | TRANSPORT FUNDS               | 594.29          | N   |
| 089394    | 04-15-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER                 | 466.46          | N   |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | PRODUCE ORDER                 | 700.31          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | PRODUCE ORDER                 | 545.57          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | PRODUCE ORDER                 | 305.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | PRODUCE ORDER                 | 609.48          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | PRODUCE ORDER                 | 604.41          |     |
|           |            |             |          |                     |                           |        | <b>Check 089394 Total:</b>    | <b>3,231.23</b> |     |
| 089395    | 04-15-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-699009 | C      | SECURITY                      | 320.00          | N   |
| 089396    | 04-15-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-699009 | C      | SECURITY                      | 400.00          | N   |
| 089397    | 04-15-2016 |             | 97612    | FERNANDO CASTANE    | 199-52-6299.00-999-699009 | C      | SECURITY                      | 416.00          | N   |
| 089398    | 04-15-2016 |             | 97161    | CEV MULTIMEDIA LTD  | 244-11-6399.00-001-622000 | C      | ONLINE CURRICULUM             | 3,350.00        | N   |
| 089399    | 04-15-2016 |             | 98295    | CHAIRES, ZENAIDO    | 199-51-6299.00-999-699012 | C      | Repair wall and floor tile HS | 3,100.00        | N   |
| 089400    | 04-15-2016 |             | 92525    | CRISIS PREVENTION I | 224-11-6399.00-999-623000 | C      | Workbooks                     | 1,489.00        | N   |
| 089401*   | 04-15-2016 |             | 97201    | DEWBERRY FARM       | 461-11-6412.00-101-611030 | C      | Field Trip for Pre-K          | 1,260.00        | N   |
|           |            |             |          |                     | 461-11-6412.00-101-611030 | D      | FLOODING CHANGED VENU         | -1,260.00       |     |
|           |            |             |          |                     |                           |        | <b>Check 089401 Total:</b>    | <b>.00</b>      |     |
| 089402    | 04-15-2016 |             | 93837    | DILLY LETTER JACKET | 199-11-6497.00-001-611019 | C      | SPECIAL OLYMPICS LETTER       | 165.00          | N   |
|           |            |             |          |                     | 199-11-6497.70-001-611019 |        | JROTC JACKET-KASSANDRA        | 55.00           |     |
|           |            |             |          |                     | 461-11-6399.00-001-611094 |        | JACKET/ MICHAEL COSTILLA      | 55.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 089402 Total:</b>    | <b>275.00</b>   |     |
| 089403    | 04-15-2016 |             | 98391    | EDWARDS, TAMMY      | 199-21-6299.00-999-611021 | C      | CAO                           | 1,382.75        | N   |
| 089404    | 04-15-2016 |             | 95237    | ANTHONY GARCIA      | 199-52-6299.00-999-699009 | C      | SECURITY                      | 400.00          | N   |
| 089405    | 04-15-2016 |             | 92312    | GBC                 | 199-11-6399.00-001-611019 | C      | LAMINATION                    | 72.60           | N   |
|           |            |             |          |                     | 199-11-6399.00-041-611004 |        | LAMINATION                    | 36.30           |     |
|           |            |             |          |                     | 199-11-6399.00-102-611010 |        | Lamination for instruction    | 145.20          |     |
|           |            |             |          |                     |                           |        | <b>Check 089405 Total:</b>    | <b>254.10</b>   |     |
| 089406    | 04-15-2016 |             | 24734    | GLAZIER FOODS COM   | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD                 | 5,000.61        | N   |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD                 | 4,660.10        |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD                 | 4,653.48        |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                 | 2,563.56        |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                 | 3,079.95        |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                 | 3,239.09        |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                 | 4,929.45        |     |
|           |            |             |          |                     | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD                 | 596.14          |     |
|           |            |             |          |                     | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD                 | 237.49          |     |
|           |            |             |          |                     | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD                 | 269.80          |     |
|           |            |             |          |                     | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD                 | 378.86          |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|------------------|-----|
|           |            |             |          |                     | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                | 31.20            |     |
|           |            |             |          |                     | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                | 658.26           |     |
|           |            |             |          |                     |                           |        | <b>Check 089406 Total:</b>   | <b>30,297.99</b> |     |
| 089407    | 04-15-2016 |             | 26125    | GULF COAST ATHLETI  | 199-36-6399.85-001-691003 | C      | Boys soccer gear             | 2,101.50         | N   |
|           |            |             |          |                     | 199-36-6399.99-001-691003 |        | tennis supplies              | 600.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 089407 Total:</b>   | <b>2,701.50</b>  |     |
| 089408    | 04-15-2016 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-699009 | C      | SECURITY                     | 280.00           | N   |
| 089409    | 04-15-2016 |             | 36905    | INTERQUEST GROUP I  | 199-52-6299.00-999-699009 | C      | DETECTION CANINES            | 260.00           | N   |
| 089410    | 04-15-2016 |             | 96397    | IXL LEARNING        | 224-11-6639.00-999-623000 | C      | instructional materials      | 5,225.00         | N   |
| 089411    | 04-15-2016 |             | 97771    | LITCONN             | 199-11-6329.00-001-625019 | C      | Student Expository Wtg Kits  | 500.00           | N   |
|           |            |             |          |                     | 199-11-6399.22-103-625005 |        | Student Expository Wtg Kits  | 340.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 089411 Total:</b>   | <b>840.00</b>    |     |
| 089412    | 04-15-2016 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-699000 | C      | BREAD ORDER                  | 219.20           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | BREAD ORDER                  | 173.40           |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | BREAD ORDER                  | 45.35            |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | BREAD ORDER                  | 26.90            |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | BREAD ORDER                  | 95.63            |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                  | 100.70           |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                  | 36.90            |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                  | 129.15           |     |
|           |            |             |          |                     |                           |        | <b>Check 089412 Total:</b>   | <b>827.23</b>    |     |
| 089413    | 04-15-2016 |             | 94909    | STANLEY LEWIS       | 199-52-6299.00-999-699009 | C      | SECURITY                     | 320.00           | N   |
| 089414    | 04-15-2016 |             | 98387    | LOPEZ SCHOOL BUS S  | 199-34-6299.00-999-699013 | C      | Repair Bus Seat Covers       | 2,992.00         | N   |
| 089415    | 04-15-2016 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-600000 | C      | MEDICAID CLAIMS              | 23.83            | N   |
|           |            |             |          |                     | 199-00-5931.00-000-600000 |        | MEDICAID CLAIMS              | 472.32           |     |
|           |            |             |          |                     |                           |        | <b>Check 089415 Total:</b>   | <b>496.15</b>    |     |
| 089416    | 04-15-2016 |             | 95371    | MITEL NETSOLUTIONS  | 199-53-6399.00-999-699015 | C      | WIRELESS CHARGES             | 745.15           | N   |
| 089417    | 04-15-2016 |             | 94849    | NATIONAL SIGNS, LTD | 199-51-6299.00-999-699012 | C      | Replace Middle School Marque | 6,050.00         | N   |
| 089418    | 04-15-2016 |             | 44624    | OFFICE DEPOT        | 199-11-6399.00-001-611019 | C      | COURSE SELECTION             | 55.62            | N   |
|           |            |             |          |                     | 199-11-6399.00-041-611004 |        | CAREER DAY SUPPLIES          | 145.90           |     |
|           |            |             |          |                     | 199-11-6399.11-041-611004 |        | 7TH & 8TH                    | 473.04           |     |
|           |            |             |          |                     | 199-11-6399.11-041-611004 |        | 7TH & 8TH                    | 232.16           |     |
|           |            |             |          |                     | 199-11-6399.15-041-611004 |        | 7TH & 8TH GRADE READING      | 156.60           |     |
|           |            |             |          |                     | 199-11-6399.19-001-611019 |        | GENERAL MATH DEPT SUPP       | 696.42           |     |
|           |            |             |          |                     | 199-11-6399.21-041-611004 |        | MS SCIENCE DEPT SUPPLIE      | 197.05           |     |
|           |            |             |          |                     | 199-11-6399.21-041-611004 |        | MS SCIENCE DEPT SUPPLIE      | 286.45           |     |
|           |            |             |          |                     | 199-21-6398.01-999-625006 |        | Office Furniture/Supplies    | 96.22            |     |
|           |            |             |          |                     | 199-21-6398.01-999-625006 |        | Office Furniture/Supplies    | 15.98            |     |
|           |            |             |          |                     | 199-21-6398.01-999-625006 |        | Office Furniture/Supplies    | 18.99            |     |
|           |            |             |          |                     | 199-21-6398.01-999-625006 |        | Office Furniture/Supplies    | 12.38            |     |
|           |            |             |          |                     | 199-21-6399.01-999-625006 |        | Office Furniture/Supplies    | 71.39            |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|-----------------|-----|
|           |            |             |          |                     | 199-21-6399.01-999-625006 |        | Office Furniture/Supplies    | 48.21           |     |
|           |            |             |          |                     | 199-23-6399.00-041-611004 |        | CAREER DAY SUPPLIES          | 21.99           |     |
|           |            |             |          |                     | 199-23-6399.00-041-611004 |        | CAREER DAY SUPPLIES          | 76.35           |     |
|           |            |             |          |                     | 199-41-6399.00-750-699009 |        | OFFICE SUPPLIES              | 144.67          |     |
|           |            |             |          |                     | 199-41-6399.00-750-699009 |        | OFFICE SUPPLIES              | 278.99          |     |
|           |            |             |          |                     | 199-51-6399.00-999-699012 |        | Clocks for STAAR all campuse | 295.78          |     |
|           |            |             |          |                     |                           |        | <b>Check 089418 Total:</b>   | <b>3,324.19</b> |     |
| 089419    | 04-15-2016 |             | 97374    | ORIGINAL IMPRESSIO  | 461-11-6399.00-101-611030 | C      | Students T-Shirt             | 2,877.00        | N   |
| 089420    | 04-15-2016 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-699009 | C      | SECURITY                     | 320.00          | N   |
| 089421*   | 04-15-2016 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-699009 | C      | SECURITY                     | 80.00           | N   |
|           |            |             |          |                     | 199-52-6299.00-999-699009 | D      | CHECK LOST                   | -80.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 089421 Total:</b>   | <b>.00</b>      |     |
| 089422    | 04-15-2016 |             | 46925    | PHONOSCOPE EDUCA    | 199-51-6256.00-999-699009 | C      | HIGH SPEED INTERNET          | 1,030.00        | N   |
| 089423    | 04-15-2016 |             | 47312    | POSITIVE PROMOTION  | 461-11-6399.00-101-611030 | C      | Field Day Ribbons            | 155.45          | N   |
| 089424    | 04-15-2016 |             | 95622    | PRIME SYSTEMS       | 199-53-6299.00-999-699015 | C      | Projector installation       | 300.00          | N   |
| 089425    | 04-15-2016 |             | 50400    | REGION IV ESC       | 199-13-6239.00-001-611019 | C      | G/T PROF DVLP REGISTRATI     | 100.00          | N   |
|           |            |             |          |                     | 199-13-6239.00-101-611011 |        | Training                     | 45.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 089425 Total:</b>   | <b>145.00</b>   |     |
| 089426    | 04-15-2016 |             | 97582    | REPUBLIC SERVICES # | 199-51-6259.00-999-699009 | C      | WASTE COLLECTION             | 2,462.30        | N   |
| 089427    | 04-15-2016 |             | 96664    | RAUL SALAIS JR      | 199-36-6216.97-001-691003 | C      | baseball official            | 75.00           | N   |
| 089428    | 04-15-2016 |             | 52053    | SAMS CLUB DIRECT    | 199-11-6399.68-001-622019 | C      | OPEN PO                      | 196.71          | N   |
|           |            |             |          |                     | 199-11-6399.68-001-622019 |        | OPEN PO                      | 233.63          |     |
|           |            |             |          |                     | 199-11-6399.68-001-622019 |        | OPEN PO                      | 122.38          |     |
|           |            |             |          |                     | 199-11-6399.68-001-622019 |        | OPEN PO                      | 37.52           |     |
|           |            |             |          |                     | 199-11-6499.70-001-611019 |        | OPEN PO -JROTC               | 46.10           |     |
|           |            |             |          |                     | 199-11-6499.ST-001-611019 |        | TUTORIALS/TESTING SNACK      | 148.04          |     |
|           |            |             |          |                     | 199-11-6499.ST-001-611019 |        | TUTORIALS/TESTING SNACK      | 148.84          |     |
|           |            |             |          |                     | 199-23-6499.00-102-611010 |        | Material for front office    | 101.82          |     |
|           |            |             |          |                     | 199-36-6399.00-001-691003 |        | TV replacment                | 239.88          |     |
|           |            |             |          |                     | 199-41-6499.00-701-699001 |        | OPEN PO - SUPT               | 83.22           |     |
|           |            |             |          |                     | 199-41-6499.00-702-699018 |        | OPEN PO - BOARD              | 29.94           |     |
|           |            |             |          |                     | 199-51-6399.00-999-699012 |        | Office Supplies              | 32.04           |     |
|           |            |             |          |                     | 461-11-6399.00-101-611030 |        | Students Incentive           | 59.58           |     |
|           |            |             |          |                     | 461-11-6499.00-102-611030 |        | Snacks for tutorials         | 93.96           |     |
|           |            |             |          |                     | 865-36-6499.08-103-600000 |        | Open PO - Student Council    | 106.46          |     |
|           |            |             |          |                     | 865-36-6499.08-103-600000 |        | Open PO - Student Council    | 85.86           |     |
|           |            |             |          |                     | 865-36-6499.08-103-600000 |        | Open PO - Student Council    | 38.50           |     |
|           |            |             |          |                     |                           |        | <b>Check 089428 Total:</b>   | <b>1,804.48</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 089429    | 04-15-2016 |             | 94929    | SCHOLASTIC INC       | 199-11-6399.LT-999-611008 | C      | books                      | 1,102.80        | N   |
|           |            |             |          |                      | 199-11-6399.LT-999-611008 |        | books                      | 453.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089429 Total:</b> | <b>1,555.80</b> |     |
| 089430    | 04-15-2016 |             | 35300    | SCHOOL COMP          | 199-51-6429.01-999-699009 | C      | CLAIMS                     | 1,072.58        | N   |
| 089431    | 04-15-2016 |             | 91422    | SCHOOL SPECIALTY     | 199-11-6399.01-101-611011 | C      | 1st Grade supplies         | 928.16          | N   |
|           |            |             |          |                      | 199-11-6399.31-101-611011 |        | Kinder Supplies            | 749.16          |     |
|           |            |             |          |                      | 199-11-6399.31-101-632011 |        | PreK supplies              | 322.24          |     |
|           |            |             |          |                      | 199-11-6399.31-101-632011 |        | Supply for Prek            | 111.06          |     |
|           |            |             |          |                      | 499-11-6399.63-101-611086 |        | Supplie for Students       | 336.53          |     |
|           |            |             |          |                      |                           |        | <b>Check 089431 Total:</b> | <b>2,447.15</b> |     |
| 089432    | 04-15-2016 |             | 65200    | SHELL FLEET PLUS     | 199-34-6311.00-999-699013 | C      | Gas for vehicles           | 56.00           | N   |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | Gas for vehicles           | 32.01           |     |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | Gas for vehicles           | 33.17           |     |
|           |            |             |          |                      |                           |        | <b>Check 089432 Total:</b> | <b>121.18</b>   |     |
| 089433    | 04-15-2016 |             | 98158    | SMITH, PAMELA        | 199-41-6299.00-701-699001 | C      | CONSULTANT SERVICES        | 2,376.72        | N   |
|           |            |             |          |                      | 199-41-6299.00-701-699020 |        | CONSULTANT SERVICES        | 246.56          |     |
|           |            |             |          |                      |                           |        | <b>Check 089433 Total:</b> | <b>2,623.28</b> |     |
| 089434    | 04-15-2016 |             | 95966    | SWAGIT PRODUCTION    | 199-41-6299.02-702-699018 | C      | VIDEO STREAMING            | 450.00          | N   |
| 089435    | 04-15-2016 |             | 98189    | TEXAS EDUCATIONAL    | 461-11-6399.00-001-611085 | C      | UIL practice materials     | 41.14           | N   |
| 089436    | 04-15-2016 |             | 98409    | THOMAS PRINTWORK     | 199-41-6499.99-999-699009 | C      | SIGNAGE                    | 378.20          | N   |
| 089437    | 04-15-2016 |             | 95794    | TXU ENERGY           | 199-51-6257.00-999-699009 | C      | ELECTRICITY                | 78,686.20       | N   |
| 089438    | 04-15-2016 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-699009 | C      | SECURITY                   | 248.00          | N   |
| 089439    | 04-15-2016 |             | 73594    | VARSITY SPIRIT FASHI | 199-36-6398.89-001-691009 | C      | CHEER CLOTHING             | 3,500.00        | N   |
|           |            |             |          |                      | 199-36-6398.89-041-691009 |        | CHEER CLOTHING             | 2.20            |     |
|           |            |             |          |                      |                           |        | <b>Check 089439 Total:</b> | <b>3,502.20</b> |     |
| 089440    | 04-15-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00          | N   |
| 089441    | 04-15-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00          | N   |
| 089442    | 04-21-2016 |             | 97976    | BOOST CONFERENCE     | 265-13-6411.00-041-611000 | C      | BOOST CONFERENCE 2016      | 585.00          | N   |
| 089443    | 04-21-2016 |             | 94620    | SEAN DOWIAK          | 199-36-6412.00-001-699019 | C      | MEAL MONEY-UIL REGION      | 722.00          | N   |
| 089444    | 04-21-2016 |             | 98419    | RESIDENCE INN CORP   | 199-36-6412.00-001-699019 | C      | HOTEL-UIL ACADEMIC COM     | 1,136.87        | N   |
| 089445    | 04-21-2016 |             | 98420    | SAGUARO PALM SPRI    | 265-13-6411.00-041-611000 | C      | LODDING-MS AUSTIN BOOS     | 430.11          | N   |
| 089446    | 04-22-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms        | 27.57           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 73.83           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 29.67           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 73.83           |     |
|           |            |             |          |                      |                           |        | <b>Check 089446 Total:</b> | <b>204.90</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 089447    | 04-22-2016 |             | 98416    | BABINEAUX, MARRISH | 461-36-6499.00-001-699050 | C      | DANCING DOLL TRYOUT JU         | 75.00            | N   |
| 089448    | 04-22-2016 |             | 96342    | RICHARD E BRASUELL | 199-52-6299.00-999-699009 | C      | SECURITY                       | 288.00           | N   |
| 089449    | 04-22-2016 |             | 94237    | BROOKSIDE EQUIPME  | 199-51-6317.00-999-699012 | C      | Grounds Supplies               | 231.86           | N   |
|           |            |             |          |                    | 199-51-6317.00-999-699012 |        | Grounds Supplies               | 21.48            |     |
|           |            |             |          |                    |                           |        | <b>Check 089449 Total:</b>     | <b>253.34</b>    |     |
| 089450    | 04-22-2016 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-699012 | C      | Custodial Supplies             | 60.74            | N   |
|           |            |             |          |                    | 199-51-6399.01-999-699012 |        | Custodial Supplies             | 3,376.02         |     |
|           | 04-22-2016 | 0000947198  | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-699012 | M      | CREDIT ON ACCOUNT              | -35.40           |     |
|           |            |             |          |                    |                           |        | <b>Check 089450 Total:</b>     | <b>3,401.36</b>  |     |
| 089451    | 04-22-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00           | N   |
| 089452    | 04-22-2016 |             | 11288    | CAROLINA BIOLOGICA | 199-11-6399.00-103-611005 | C      | Instructional Material Request | 445.11           | N   |
|           |            |             |          |                    | 199-11-6399.00-103-623005 |        | Instructional Material Request | 55.89            |     |
|           |            |             |          |                    | 199-11-6399.21-103-611005 |        | Instructional Material Request | 250.00           |     |
|           |            |             |          |                    | 199-11-6399.22-103-625005 |        | Instructional Material Request | 59.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 089452 Total:</b>     | <b>810.00</b>    |     |
| 089453    | 04-22-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-699009 | C      | SECURITY                       | 400.00           | N   |
| 089454    | 04-22-2016 |             | 98413    | CFISD ATHLETICS    | 199-36-6499.87-001-691003 | C      | softball entry fee             | 150.00           | N   |
| 089455    | 04-22-2016 |             | 59100    | CITY OF STAFFORD   | 199-34-6249.00-999-699013 | C      | MAINTENANCE                    | 7,525.51         | N   |
|           |            |             |          |                    | 199-34-6311.00-999-699013 |        | FUEL AND OIL                   | 5,747.59         |     |
|           |            |             |          |                    |                           |        | <b>Check 089455 Total:</b>     | <b>13,273.10</b> |     |
| 089456    | 04-22-2016 |             | 97122    | LESLIE N CLAUNCH   | 199-52-6299.00-999-699009 | C      | SECURITY                       | 160.00           | N   |
| 089457    | 04-22-2016 |             | 93040    | COLLINS MUSIC      | 199-36-6399.33-001-699019 | C      | Supplies Reeds                 | 2,271.25         | N   |
| 089458    | 04-22-2016 |             | 15600    | COURT HARDWARE C   | 199-51-6319.00-999-699012 | C      | Maintenance Supplies           | 48.25            | N   |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 60.96            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 3.58             |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 82.97            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 28.21            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 1.94             |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 30.46            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 8.98             |     |
|           |            |             |          |                    |                           |        | <b>Check 089458 Total:</b>     | <b>265.35</b>    |     |
| 089459    | 04-22-2016 |             | 98415    | CROCODILE ENCOUNT  | 199-11-6412.05-103-611005 | C      | 5th Grade Field Trip           | 1,564.00         | N   |
| 089460    | 04-22-2016 |             | 95607    | MICHAEL A CUDD     | 199-36-6299.33-001-699019 | C      | Band Clinician                 | 200.00           | N   |
| 089461    | 04-22-2016 |             | 18372    | ECOLAB             | 240-35-6639.00-999-699000 | C      | EQUIPMENT/PARTS                | 779.70           | N   |
| 089462    | 04-22-2016 |             | 98391    | EDWARDS, TAMMY     | 199-21-6299.00-999-611021 | C      | CAO                            | 1,659.30         | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 089463    | 04-22-2016 |             | 94085    | FACILITY SOLUTIONS | 199-51-6316.00-999-699012 | C      | Electric Parts, Lights,Ballast | 1,125.19        | N   |
| 089464    | 04-22-2016 |             | 96708    | FAN CLOTH PRODUCT  | 461-36-6399.00-001-699049 | C      | baseball fundraiser            | 3,688.00        | N   |
| 089465    | 04-22-2016 |             | 98417    | FREEMAN, BRITTANY  | 461-36-6499.00-001-699050 | C      | JUDGE-DANCING DOLL TRY         | 75.00           | N   |
| 089466    | 04-22-2016 |             | 95237    | ANTHONY GARCIA     | 199-52-6299.00-999-699009 | C      | SECURITY                       | 640.00          | N   |
| 089467    | 04-22-2016 |             | 24734    | GLAZIER FOODS COM  | 240-35-6219.02-999-699000 | C      | TDA DELIVERY CHARGE            | 20.70           | N   |
| 089468    | 04-22-2016 |             | 98418    | GUEVARA, DIANA     | 461-36-6499.00-001-699050 | C      | JUDGE-DANCING DOLL TRY         | 75.00           | N   |
| 089469    | 04-22-2016 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 200.00          | N   |
| 089470    | 04-22-2016 |             | 96098    | DEREK A JANKA      | 199-36-6216.97-001-691003 | C      | baseball official              | 75.00           | N   |
| 089471    | 04-22-2016 |             | 94357    | JOHNSTONE SUPPLY   | 199-51-6319.00-999-699012 | C      | HVAC Supplies                  | 258.41          | N   |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 400.11          |     |
|           |            |             |          |                    |                           |        | <b>Check 089471 Total:</b>     | <b>658.52</b>   |     |
| 089472    | 04-22-2016 |             | 91733    | LAKESHORE LEARNIN  | 499-11-6399.66-102-611086 | C      | Instructional Material Grant   | 573.85          | N   |
| 089473    | 04-22-2016 |             | 96254    | MOBILE MINI INC    | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture  | 162.62          | N   |
| 089474    | 04-22-2016 |             | 96172    | MORRISON SUPPLY    | 199-51-6319.00-999-699012 | C      | Repair Parts                   | 277.55          | N   |
| 089475    | 04-22-2016 |             | 91692    | NEW CITY SCREEN    | 865-36-6499.74-001-600000 | C      | NTHS T SHIRTS                  | 504.00          | N   |
| 089476    | 04-22-2016 |             | 44624    | OFFICE DEPOT       | 199-23-6399.00-102-611010 | C      | Front Office Supplies          | 99.99           | N   |
|           |            |             |          |                    | 199-23-6399.00-102-611010 |        | Front Office Supplies          | 238.72          |     |
|           |            |             |          |                    | 199-23-6399.00-102-611010 |        | Front Office Supplies          | 19.30           |     |
|           |            |             |          |                    | 199-31-6339.00-102-611010 |        | Testing supplies               | 214.37          |     |
|           |            |             |          |                    | 199-31-6339.00-102-611010 |        | Testing supplies               | 39.67           |     |
|           |            |             |          |                    | 461-11-6399.00-001-611025 |        | suplies                        | 326.49          |     |
|           |            |             |          |                    | 461-11-6399.00-001-611025 |        | suplies                        | 17.08           |     |
|           |            |             |          |                    | 461-11-6399.00-041-611025 |        | suplies                        | 29.25           |     |
|           |            |             |          |                    | 461-11-6399.00-102-611025 |        | SUPPLIES                       | 128.00          |     |
|           |            |             |          |                    | 461-11-6399.00-102-611025 |        | SUPPLIES                       | 44.31           |     |
|           |            |             |          |                    | 461-11-6399.00-102-611025 |        | SUPPLIES                       | 70.99           |     |
|           |            |             |          |                    | 461-11-6399.00-102-611030 |        | Supplies for students fun nigh | 24.26           |     |
|           |            |             |          |                    | 461-11-6399.00-102-611030 |        | Supplies for students fun nigh | 44.93           |     |
|           |            |             |          |                    |                           |        | <b>Check 089476 Total:</b>     | <b>1,297.36</b> |     |
| 089477    | 04-22-2016 |             | 97595    | SP CONTROLS        | 199-51-6299.00-999-699012 | C      | Install and Repair HVAC Contr  | 560.00          | N   |
| 089478    | 04-22-2016 |             | 95806    | PAMELA PRINTING    | 199-11-6299.10-041-611004 | C      | INVOICE PAYMENT                | 745.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
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| 089479    | 04-22-2016 |             | 96559    | CAREY D PARDUE    | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00          | N   |
| 089480    | 04-22-2016 |             | 97148    | PEST MANAGMENT IN | 199-51-6219.00-999-699012 | C      | Pest Control                   | 6.00            | N   |
|           |            |             |          |                   | 199-51-6219.00-999-699012 |        | Pest Control                   | 3.00            |     |
|           |            |             |          |                   | 199-51-6219.00-999-699012 |        | Pest Control                   | 9.00            |     |
|           |            |             |          |                   | 199-51-6219.00-999-699012 |        | Pest Control                   | 581.00          |     |
|           |            |             |          |                   | 199-51-6219.00-999-699012 |        | Pest Control                   | 6.00            |     |
|           |            |             |          |                   |                           |        | <b>Check 089480 Total:</b>     | <b>605.00</b>   |     |
| 089481    | 04-22-2016 |             | 50400    | REGION IV ESC     | 199-13-6239.00-103-611005 | C      | Restorative Discipline Practic | 45.00           | N   |
|           |            |             |          |                   | 199-23-6239.00-103-611005 |        | Restorative Discipline Practic | 45.00           |     |
|           |            |             |          |                   |                           |        | <b>Check 089481 Total:</b>     | <b>90.00</b>    |     |
| 089482    | 04-22-2016 |             | 96547    | RICOH USA INC     | 199-36-6264.00-001-691009 | C      | LEASE - ATHLETICS              | 1,689.84        | N   |
| 089483    | 04-22-2016 |             | 95236    | CHERISE ROBERTS   | 497-13-6411.00-999-600009 | C      | PARKING REIMBURSEMENT          | 35.98           | N   |
| 089484    | 04-22-2016 |             | 98345    | SITEONE LANDSCAPE | 199-51-6317.00-999-699012 | C      | Grounds Supplies and Equip     | 54.65           | N   |
| 089485    | 04-22-2016 |             | 58800    | STAFFORD AUTO SUP | 199-51-6319.00-999-699012 | C      | Vehicle Batteries,Belts        | 42.10           | N   |
| 089486    | 04-22-2016 |             | 97600    | ANDREA GOTTING ST | 199-52-6299.00-999-699009 | C      | SECURITY                       | 128.00          | N   |
| 089487    | 04-22-2016 |             | 63932    | TASB INC          | 199-51-6495.00-999-699012 | C      | Train Employees on Abestos     | 1,915.00        | N   |
| 089488    | 04-22-2016 |             | 94859    | TCEA              | 199-53-6411.00-999-611015 | C      | TCEA Registration              | 299.00          | N   |
|           |            |             |          |                   | 199-53-6411.00-999-611015 |        | TCEA Convention                | 299.00          |     |
|           |            |             |          |                   | 199-53-6411.00-999-611015 |        | System Admin Conference        | 352.00          |     |
|           |            |             |          |                   | 199-53-6411.00-999-611015 |        | System Admin Conference        | 352.00          |     |
|           |            |             |          |                   |                           |        | <b>Check 089488 Total:</b>     | <b>1,302.00</b> |     |
| 089489    | 04-22-2016 |             | 96428    | TEP BOOKS INC     | 199-36-6399.00-041-699004 | C      | UIL PRACTICE MATERIALS         | 133.20          | N   |
| 089490    | 04-22-2016 |             | 97541    | TEXAS GENERAL LAN | 199-51-6258.00-999-699009 | C      | GAS                            | 173.53          | N   |
|           |            |             |          |                   | 199-51-6258.00-999-699009 |        | GAS                            | 2,145.22        |     |
|           |            |             |          |                   |                           |        | <b>Check 089490 Total:</b>     | <b>2,318.75</b> |     |
| 089491    | 04-22-2016 |             | 95020    | ADRAN J. TYLER    | 199-52-6299.00-999-699009 | C      | SECURITY                       | 128.00          | N   |
| 089492    | 04-22-2016 |             | 97925    | CONSTRUCTIVE PLAY | 499-11-6399.66-102-611086 | C      | Instructional material Grant   | 133.94          | N   |
| 089493    | 04-22-2016 |             | 94799    | WHATABURGER-SAN A | 199-36-6412.84-001-691003 | C      | girls soccer meals             | 189.50          | N   |
|           |            |             |          |                   | 199-36-6412.85-001-691003 |        | boys soccer meals              | 221.14          |     |
|           |            |             |          |                   | 199-36-6412.87-001-691003 |        | MEALS FOR SOFTBALL OPE         | 59.50           |     |
|           |            |             |          |                   | 199-36-6412.87-001-691003 |        | MEALS FOR SOFTBALL OPE         | 65.99           |     |
|           |            |             |          |                   | 199-36-6412.88-001-691003 |        | GOLF open PO for Whataburg     | 20.89           |     |
|           |            |             |          |                   | 199-36-6412.88-001-691003 |        | GOLF open PO for Whataburg     | 19.67           |     |
|           |            |             |          |                   | 199-36-6412.97-001-691003 |        | MEALS FOR BASEBALL OPE         | 107.87          |     |
|           |            |             |          |                   | 199-36-6412.97-001-691003 |        | MEALS FOR BASEBALL OPE         | 142.32          |     |
|           |            |             |          |                   | 199-36-6412.97-001-691003 |        | MEALS FOR BASEBALL OPE         | 231.37          |     |
|           |            |             |          |                   | 199-36-6412.99-001-691003 |        | MEALS FOR TENNIS OPEN P        | 85.60           |     |
|           |            |             |          |                   |                           |        | <b>Check 089493 Total:</b>     | <b>1,143.85</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 089494    | 04-22-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-699009 | C      | SECURITY                       | 160.00          | N   |
| 089495    | 04-27-2016 |             | 92008    | SERGIO HINOJOSA     | 199-36-6412.00-001-691009 | C      | REGIONAL TRACK MEET            | 1,630.00        | N   |
| 089496    | 04-27-2016 |             | 98427    | HOLIDAY INN EXPRES  | 199-36-6412.00-001-691009 | C      | REGIONALS TRACK MEET           | 754.72          | N   |
| 089497    | 04-27-2016 |             | 47759    | LADRICCA PRICE      | 199-36-6412.10-001-699019 | C      | STUDENT MEALS -UIL & SR        | 456.00          | N   |
| 089498    | 04-27-2016 |             | 93658    | UIL MUSIC REGION 13 | 199-36-6499.10-001-699019 | C      | UIL CHORUS ENTRY FEE           | 425.00          | N   |
| 089499    | 04-28-2016 |             | 98427    | HOLIDAY INN EXPRES  | 199-36-6412.00-001-691009 | C      | additional night for UIL track | 754.72          | N   |
| 089500    | 04-29-2016 |             | 95259    | 4IMPRINT INC        | 199-23-6399.00-102-611010 | C      | Items for front office         | 601.37          | N   |
|           |            |             |          |                     | 199-23-6399.00-102-611010 |        | Supplies for front office      | 248.17          |     |
|           |            |             |          |                     | 255-21-6399.00-999-611007 |        | HR SUPPLIES/JOB FAIR           | 1,948.72        |     |
|           |            |             |          |                     |                           |        | <b>Check 089500 Total:</b>     | <b>2,798.26</b> |     |
| 089501    | 04-29-2016 |             | 98355    | AD PLAYERS          | 199-11-6269.30-001-611019 | C      | COSTUMES FOR VELVETTE          | 150.00          | N   |
| 089502    | 04-29-2016 |             | 05554    | ARMSTRONG REPAIR    | 240-35-6249.00-999-699000 | C      | EQUIPMENT REPAIR               | 621.39          | N   |
| 089503    | 04-29-2016 |             | 98286    | AT&T MOBILITY       | 199-51-6256.00-999-699009 | C      | WIRELESS SERVICE               | 3,289.00        | N   |
| 089504*   | 04-29-2016 |             | 00039    | ATSSB               | 199-36-6495.33-041-699004 | C      | ATSSB Memebership              | 50.00           | N   |
|           |            |             |          |                     | 199-36-6495.33-041-699004 | D      | NEED TWO CHECKS                | -50.00          |     |
|           |            |             |          |                     | 461-11-6499.00-001-611073 | C      | OPS Selections                 | 360.00          |     |
|           |            |             |          |                     | 461-11-6499.00-001-611073 | D      | NEED TWO CHECKS                | -360.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 089504 Total:</b>     | <b>.00</b>      |     |
| 089505    | 04-29-2016 |             | 97978    | AUSTIN, SONYA       | 199-41-6411.40-701-699001 | C      | MEALS/MILEAGE                  | 85.65           | N   |
|           |            |             |          |                     | 199-41-6411.40-701-699001 |        | MEALS/MILEAGE                  | 24.84           |     |
|           |            |             |          |                     | 199-41-6411.40-701-699001 |        | MEALS/MILEAGE                  | 34.60           |     |
|           |            |             |          |                     |                           |        | <b>Check 089505 Total:</b>     | <b>145.09</b>   |     |
| 089506    | 04-29-2016 |             | 93483    | BALFOUR             | 199-11-6399.44-041-611004 | C      | PAYMENT FOR YEARBOOKS          | 142.69          | N   |
| 089507    | 04-29-2016 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-699000 | C      | MILK ORDER                     | 124.88          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | MILK ORDER                     | 277.51          |     |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | MILK ORDER                     | 222.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                     | 388.51          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                     | 388.52          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                     | 235.88          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                     | 555.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                     | 444.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                     | 444.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                     | 249.75          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                     | 471.75          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                     | 263.64          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                     | 568.88          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                     | 485.64          |     |
|           |            |             |          |                     |                           |        | <b>Check 089507 Total:</b>     | <b>5,119.96</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 089508    | 04-29-2016 |             | 96342    | RICHARD E BRASUELL | 199-52-6299.00-999-699009 | C      | SECURITY                   | 80.00           | N   |
| 089509    | 04-29-2016 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00          | N   |
| 089510    | 04-29-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER              | 457.50          | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | PRODUCE ORDER              | 330.55          |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 404.49          |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 604.54          |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 206.21          |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 244.15          |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 512.36          |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 481.74          |     |
|           |            |             |          |                    |                           |        | <b>Check 089510 Total:</b> | <b>3,241.54</b> |     |
| 089511    | 04-29-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00          | N   |
| 089512    | 04-29-2016 |             | 95842    | NANCY L CARSON     | 224-11-6299.00-101-623000 | C      | Visual Impairment Services | 318.75          | N   |
|           |            |             |          |                    | 224-11-6299.00-102-623000 |        | Visual Impairment Services | 318.75          |     |
|           |            |             |          |                    |                           |        | <b>Check 089512 Total:</b> | <b>637.50</b>   |     |
| 089513    | 04-29-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 160.00          | N   |
| 089514    | 04-29-2016 |             | 96067    | MARVIN CASTEX      | 199-36-6216.97-001-691003 | C      | baseball official          | 166.16          | N   |
| 089515    | 04-29-2016 |             | 96517    | CENTERPOINT ENERG  | 199-51-6258.00-999-699009 | C      | GAS                        | 43.29           | N   |
|           |            |             |          |                    | 199-51-6258.00-999-699009 |        | GAS                        | 854.53          |     |
|           |            |             |          |                    |                           |        | <b>Check 089515 Total:</b> | <b>897.82</b>   |     |
| 089516    | 04-29-2016 |             | 98424    | CITY OF DIBOLL     | 199-36-6499.00-001-691003 | C      | TRAFFIC VIOLATION          | 100.00          | N   |
| 089517    | 04-29-2016 |             | 97122    | LESLIE N CLAUNCH   | 199-52-6299.00-999-699009 | C      | SECURITY                   | 160.00          | N   |
| 089518    | 04-29-2016 |             | 91438    | COMCAST            | 199-53-6219.00-999-699015 | C      | STANDARD CABLE             | 4.01            | N   |
| 089519    | 04-29-2016 |             | 96119    | COMMERCE BANK      | 199-41-6399.00-701-699001 | C      | SUPPLIES                   | 19.99           | N   |
|           |            |             |          |                    | 199-41-6411.00-701-699001 |        | MEALS/FLIGHT               | 207.35          |     |
|           |            |             |          |                    | 199-41-6411.00-701-699001 |        | MEALS/FLIGHT               | 25.90           |     |
|           |            |             |          |                    | 199-41-6411.00-701-699001 |        | MEALS/FLIGHT               | 18.07           |     |
|           |            |             |          |                    | 199-41-6419.03-702-699095 |        | MEALS/FLIGHT               | 17.00           |     |
|           |            |             |          |                    | 199-41-6419.03-702-699095 |        | MEALS/FLIGHT               | 445.96          |     |
|           |            |             |          |                    | 199-41-6495.00-750-699009 |        | GOVERNMENT FINANCE         | 505.00          |     |
|           |            |             |          |                    | 199-41-6499.00-702-699018 |        | MEALS/FRAMES               | 60.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 089519 Total:</b> | <b>1,299.27</b> |     |
| 089520    | 04-29-2016 |             | 15600    | COURT HARDWARE C   | 199-34-6399.00-999-699013 | C      | Bus and Vehicle Supplies   | 7.49            | N   |
|           |            |             |          |                    | 199-34-6399.00-999-699013 |        | Bus and Vehicle Supplies   | 15.03           |     |
|           |            |             |          |                    |                           |        | <b>Check 089520 Total:</b> | <b>22.52</b>    |     |
| 089521    | 04-29-2016 |             | 96334    | DAHILL             | 199-11-6264.00-001-611009 | C      | PRINTER MAINTENANCE        | 548.94          | N   |
|           |            |             |          |                    | 199-11-6264.00-001-611009 |        | PRINTER MAINTENANCE        | 548.94          |     |
|           |            |             |          |                    | 199-11-6264.00-001-611009 |        | PRINTER MAINTENANCE        | 638.95          |     |
|           |            |             |          |                    | 199-11-6264.00-041-611009 |        | PRINTER MAINTENANCE        | 337.81          |     |
|           |            |             |          |                    | 199-11-6264.00-041-611009 |        | PRINTER MAINTENANCE        | 337.81          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|------------------|-----|
|           |            |             |          |                      | 199-11-6264.00-041-611009 |        | PRINTER MAINTENANCE           | 337.81           |     |
|           |            |             |          |                      | 199-11-6264.00-101-611009 |        | PRINTER MAINTENANCE           | 168.90           |     |
|           |            |             |          |                      | 199-11-6264.00-101-611009 |        | PRINTER MAINTENANCE           | 168.90           |     |
|           |            |             |          |                      | 199-11-6264.00-101-611009 |        | PRINTER MAINTENANCE           | 168.90           |     |
|           |            |             |          |                      | 199-11-6264.00-102-611009 |        | PRINTER MAINTENANCE           | 316.69           |     |
|           |            |             |          |                      | 199-11-6264.00-102-611009 |        | PRINTER MAINTENANCE           | 316.69           |     |
|           |            |             |          |                      | 199-11-6264.00-102-611009 |        | PRINTER MAINTENANCE           | 316.69           |     |
|           |            |             |          |                      | 199-11-6264.00-103-611009 |        | PRINTER MAINTENANCE           | 100.00           |     |
|           |            |             |          |                      | 199-11-6264.00-103-611009 |        | PRINTER MAINTENANCE           | 190.01           |     |
|           |            |             |          |                      | 199-11-6264.00-103-611009 |        | PRINTER MAINTENANCE           | 190.01           |     |
|           |            |             |          |                      | 199-11-6264.00-999-611009 |        | PRINTERS                      | 5,008.24         |     |
|           |            |             |          |                      | 199-41-6264.00-750-699009 |        | PRINTER MAINTENANCE           | 443.37           |     |
|           |            |             |          |                      | 199-41-6264.00-750-699009 |        | PRINTER MAINTENANCE           | 443.37           |     |
|           |            |             |          |                      | 199-41-6264.00-750-699009 |        | PRINTER MAINTENANCE           | 443.37           |     |
|           |            |             |          |                      | 199-41-6264.00-750-699009 |        | PRINTERS                      | 2,629.05         |     |
|           |            |             |          |                      | 240-35-6264.00-999-699000 |        | PRINTER MAINTENANCE           | 42.23            |     |
|           |            |             |          |                      | 240-35-6264.00-999-699000 |        | PRINTER MAINTENANCE           | 42.23            |     |
|           |            |             |          |                      | 240-35-6264.00-999-699000 |        | PRINTER MAINTENANCE           | 42.23            |     |
|           |            |             |          |                      |                           |        | <b>Check 089521 Total:</b>    | <b>13,781.14</b> |     |
| 089522    | 04-29-2016 |             | 96336    | EL VAQUERO           | 199-36-6499.00-001-691003 | C      | softball district meeting     | 150.00           | N   |
| 089523    | 04-29-2016 |             | 21244    | FEDEX                | 199-41-6396.00-750-699009 | C      | COURIER SERVICES              | 40.18            | N   |
| 089524    | 04-29-2016 |             | 93862    | JOHNIE L. FERRELL, J | 199-36-6216.97-001-691003 | C      | baseball official             | 75.00            | N   |
| 089525    | 04-29-2016 |             | 93421    | CURTIS FRAZIER       | 199-36-6216.97-001-691003 | C      | baseball official             | 90.02            | N   |
| 089526    | 04-29-2016 |             | 98378    | G&K SERVICES         | 240-35-6499.00-999-699000 | C      | UNIFORM TOPS                  | 20.58            | N   |
|           |            |             |          |                      | 240-35-6499.00-999-699000 |        | UNIFORM TOPS                  | 3,358.17         |     |
|           |            |             |          |                      |                           |        | <b>Check 089526 Total:</b>    | <b>3,378.75</b>  |     |
| 089527    | 04-29-2016 |             | 95237    | ANTHONY GARCIA       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 320.00           | N   |
| 089528    | 04-29-2016 |             | 97255    | GL LACKEY ELECTRIC   | 199-51-6219.00-999-699012 | C      | Install Switch Control Lights | 1,800.00         | N   |
| 089529    | 04-29-2016 |             | 24734    | GLAZIER FOODS COM    | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD                 | 4,955.44         | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | FOOD/NON FOOD                 | 5,563.12         |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD                 | 5,089.18         |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | FOOD                          | 386.10           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD                 | 2,827.18         |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                 | 3,307.77         |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                 | 3,793.15         |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                 | 7,914.22         |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                 | 7,246.50         |     |
|           |            |             |          |                      | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD                 | 323.22           |     |
|           |            |             |          |                      | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD                 | 386.67           |     |
|           |            |             |          |                      | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD                 | 493.79           |     |
|           |            |             |          |                      | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD                 | 305.02           |     |
|           |            |             |          |                      | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD                 | 355.99           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                     | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD              | 353.03           |     |
|           |            |             |          |                     | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD              | 833.96           |     |
|           |            |             |          |                     | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD              | 573.48           |     |
|           |            |             |          |                     |                           |        | <b>Check 089529 Total:</b> | <b>44,707.82</b> |     |
| 089530    | 04-29-2016 |             | 94001    | BAKI E. GOKTEPE     | 199-00-5752.01-000-600000 | C      | OFFICIAL SOCCER PLAYOFF    | 65.00            | N   |
| 089531    | 04-29-2016 |             | 95535    | ARTURO GOMEZ        | 199-00-5752.01-000-600000 | C      | OFFICIAL SOCCER PLAYOFF    | 140.25           | N   |
| 089532    | 04-29-2016 |             | 98313    | GRAINGER WELDING S  | 244-11-6399.00-001-622000 | C      | Welding safety supplies    | 416.87           | N   |
| 089533    | 04-29-2016 |             | 26122    | DOUG GRIFFITH       | 199-36-6216.97-001-691003 | C      | baseball official          | 75.00            | N   |
| 089534    | 04-29-2016 |             | 28802    | HCDE - BUSINESS SER | 199-11-6299.00-999-623009 | C      | SPECIAL ED SERVICES        | 3,800.00         | N   |
| 089535    | 04-29-2016 |             | 97968    | TODD HERMES         | 199-36-6216.97-001-691003 | C      | baseball official          | 75.00            | N   |
| 089536    | 04-29-2016 |             | 98430    | HERZOG, BENJAMIN    | 199-00-5752.01-000-600000 | C      | OFFICIAL SOCCER PLAYOFF    | 96.07            | N   |
| 089537    | 04-29-2016 |             | 97849    | HISD JROTC DEPT     | 461-11-6499.00-001-611077 | C      | SUMMER CAMP AT CAMP        | 300.00           | N   |
| 089538    | 04-29-2016 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-699009 | C      | SECURITY                   | 280.00           | N   |
| 089539    | 04-29-2016 |             | 98431    | HUCKABY, MICAH      | 199-00-5752.01-000-600000 | C      | OFFICIAL SOCCER PLAYOFF    | 79.92            | N   |
| 089540    | 04-29-2016 |             | 36300    | INTERNATIONAL TRUC  | 199-34-6398.00-999-699013 | C      | Bus Repairs and Parts      | 130.69           | N   |
|           |            |             |          |                     | 199-34-6398.00-999-699013 |        | Bus Repairs and Parts      | 449.22           |     |
|           |            |             |          |                     | 199-34-6398.00-999-699013 |        | Bus Repairs and Parts      | 922.74           |     |
|           | 04-29-2016 | 0002514395  | 36300    | INTERNATIONAL TRUC  | 199-34-6398.00-999-699013 | M      | ITEM RETURNED              | -45.05           |     |
|           | 04-29-2016 | 0002514398  | 36300    | INTERNATIONAL TRUC  | 199-34-6398.00-999-699013 | M      | item returned              | -83.70           |     |
|           |            |             |          |                     |                           |        | <b>Check 089540 Total:</b> | <b>1,373.90</b>  |     |
| 089541    | 04-29-2016 |             | 98351    | ISI COMMERCIAL REF  | 199-51-6299.00-999-699012 | C      | Repair Gas Stove-HS Cafe   | 617.51           | N   |
| 089542    | 04-29-2016 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-699007 | C      | background checks          | 24.70            | N   |
| 089543    | 04-29-2016 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-699000 | C      | BREAD ORDER                | 207.82           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 175.85           |     |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 73.80            |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | BREAD ORDER                | 38.87            |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | BREAD ORDER                | 92.25            |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 73.80            |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 79.15            |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 92.25            |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 92.25            |     |
|           |            |             |          |                     |                           |        | <b>Check 089543 Total:</b> | <b>926.04</b>    |     |
| 089544    | 04-29-2016 |             | 34637    | LAMAR UNIVERSITY -  | 255-21-6499.00-999-611007 | C      | Job Fair                   | 175.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 089545    | 04-29-2016 |             | 97626    | LEGO EDUCATION       | 499-11-6399.72-101-611086 | C      | Brown Classroom               | 983.52          | N   |
| 089546    | 04-29-2016 |             | 98429    | LIVERNOS, MONTE      | 199-00-5752.01-000-600000 | C      | OFFICIAL SOCCER PLAYOFF       | 143.24          | N   |
| 089547    | 04-29-2016 |             | 96725    | DANNY MCDONALD       | 240-35-6411.00-999-699000 | C      | MILEAGE                       | 39.64           | N   |
| 089548    | 04-29-2016 |             | 94633    | FREDERICK G. MEYER,  | 199-11-6299.33-001-699019 | C      | Marching Band Drill           | 250.00          | N   |
|           |            |             |          |                      | 199-36-6299.33-001-699019 |        | Marching Band Drill           | 3,000.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 089548 Total:</b>    | <b>3,250.00</b> |     |
| 089549    | 04-29-2016 |             | 98396    | NEVILLE LITTLE, LAWA | 240-00-5751.00-101-600000 | C      | CAFETERIA REFUND              | 4.06            | N   |
| 089550    | 04-29-2016 |             | 44624    | OFFICE DEPOT         | 199-21-6399.00-999-625006 | C      | Office Supplies and Materials | 92.64           | N   |
|           | 04-29-2016 | 8321281580  | 44624    | OFFICE DEPOT         | 199-21-6399.01-999-625006 | M      | ITEM RETURN FROM 827196       | -71.39          |     |
|           | 04-29-2016 |             | 44624    | OFFICE DEPOT         | 199-23-6399.00-102-611010 | C      | Supplies for front office     | 70.84           |     |
|           |            |             |          |                      | 199-23-6399.00-102-611010 |        | Supplies for front office     | 381.43          |     |
|           |            |             |          |                      | 199-23-6499.00-041-611004 |        | MID SCHOOL PRINCIPAL CO       | 196.48          |     |
|           |            |             |          |                      | 199-33-6399.00-001-611019 |        | CLINIC OFFICE SUPPIES/CH      | 110.63          |     |
|           |            |             |          |                      |                           |        | <b>Check 089550 Total:</b>    | <b>780.63</b>   |     |
| 089551    | 04-29-2016 |             | 91418    | O'REILLY AUTOMOTIV   | 199-34-6398.00-999-699013 | C      | Vehicle Parts and Supplies    | 25.98           | N   |
| 089552    | 04-29-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 240.00          | N   |
| 089553    | 04-29-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                      | 80.00           | N   |
| 089554    | 04-29-2016 |             | 98426    | PENA, KRISTIAN       | 461-11-6499.00-001-611030 | C      | STUDENT VIDEO AWARD           | 200.00          | N   |
| 089555    | 04-29-2016 |             | 95048    | POST OAK TROPHIES    | 461-11-6499.00-001-611077 | C      | MILITARY BALL AWARDS          | 221.15          | N   |
| 089556    | 04-29-2016 |             | 97934    | PRATT, JAMES         | 199-36-6216.97-001-691003 | C      | baseball official             | 142.62          | N   |
| 089557    | 04-29-2016 |             | 98423    | PRESS, EVAN R        | 199-36-6216.97-001-691003 | C      | baseball official             | 125.00          | N   |
| 089558    | 04-29-2016 |             | 95622    | PRIME SYSTEMS        | 199-23-6299.00-102-611010 | C      | Lap replacement screen        | 190.00          | N   |
| 089559    | 04-29-2016 |             | 98433    | QUAIL VALLEY GOLF C  | 199-36-6499.88-001-691003 | C      | golf team fees                | 62.50           | N   |
| 089560    | 04-29-2016 |             | 50166    | RBC MUSIC COMPANY    | 199-11-6399.33-103-611005 | C      | Music for Band                | 16.18           | N   |
| 089561    | 04-29-2016 |             | 50400    | REGION IV ESC        | 224-13-6239.00-950-623000 | C      | PROFESSIONAL DEVELOP          | 45.00           | N   |
| 089562    | 04-29-2016 |             | 50398    | REGION IV ESC - PRIN | 240-35-6399.00-999-699000 | C      | BUSINESS CARDS                | 40.71           | N   |
| 089563    | 04-29-2016 |             | 98407    | QUEEN DIGITAL DREA   | 461-11-6299.00-999-611006 | C      | MARIACHI BAND                 | 350.00          | N   |
| 089564    | 04-29-2016 |             | 94929    | SCHOLASTIC INC       | 199-11-6399.LT-999-611008 | C      | PART OF ORDER PO 024066       | 26.76           | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|----------------------|------------|-------------|----------|---------------------|--|--------|--|--|-----|
| 089565               | 04-29-2016 |             | 53409    | SCHOOL NURSE SUPP   | 199-33-6399.00-041-611004  | C      | REPLENISH CLINIC SUPPLIE   | 359.69   | N   |
| 089566               | 04-29-2016 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-699013<br>199-34-6398.00-999-699013   | C      | Vehicles Parts and Supplies<br>Vehicles Parts and Supplies   | 310.09<br>127.45                                   | N   |
|                      |            |             |          |                     |  |        | <b>Check 089566 Total:</b>   | <b>437.54</b>                                      |     |
| 089567               | 04-29-2016 |             | 92628    | STAPLES BUSINESS A  | 199-21-6399.00-999-611008  | C      | supplies   | 49.99  | N   |
| 089568               | 04-29-2016 |             | 97855    | STRIVVEN MEDIA LLC  | 199-11-6399.73-001-622019  | C      | CTE STUDENTS ACCESS  | 895.00   | N   |
| 089569               | 04-29-2016 |             | 91653    | SULLIVAN SUPPLY SO  | 199-11-6399.72-001-622019  | C      | HANDLING LIVESTOCK EQUI  | 1,940.00   | N   |
| 089570               | 04-29-2016 |             | 95107    | DAVE TERRALL        | 199-36-6299.33-001-699019<br>199-36-6299.33-001-699019   | C      | Clinician for Band<br>Clinician for Band   | 100.00<br>100.00                                   | N   |
|                      |            |             |          |                     |  |        | <b>Check 089570 Total:</b>   | <b>200.00</b>                                      |     |
| 089571               | 04-29-2016 |             | 98422    | TERRY, JON          | 199-36-6216.97-001-691003  | C      | baseball official  | 125.00   | N   |
| 089572               | 04-29-2016 |             | 92224    | TEXAS BANDMASTERS   | 199-13-6411.33-001-611019<br>199-36-6495.33-041-699004   | C      | Fees and Registration for TBA<br>Fees and Registration for TBA   | 95.00<br>50.00                                     | N   |
|                      |            |             |          |                     |  |        | <b>Check 089572 Total:</b>   | <b>145.00</b>                                      |     |
| 089573               | 04-29-2016 |             | 68502    | TEXAS MUSIC EDUCAT  | 199-36-6495.33-041-699004  | C      | TMEA Fees  | 50.00  | N   |
| 089574               | 04-29-2016 |             | 96685    | THE POWER CENTER    | 199-51-6299.70-999-699009  | C      | JROTC MILITARY BALL  | 5,847.50   | N   |
| 089575               | 04-29-2016 |             | 94506    | THOMPSON AND HOR    | 199-41-6211.00-701-699001<br>199-41-6211.00-701-699001   | C      | LEGAL FEES<br>LEGAL FEES   | 7,295.00<br>650.00                                 | N   |
|                      |            |             |          |                     |  |        | <b>Check 089575 Total:</b>   | <b>7,945.00</b>                                    |     |
| 089576               | 04-29-2016 |             | 72921    | UT-UIL STATE MUSIC  | 199-36-6412.00-001-699009  | C      | UIL REGION SOLO CONTEST  | 60.00  | N   |
| 089577               | 04-29-2016 |             | 98403    | UNIVERSITY OF HOUS  | 255-21-6499.00-999-611007  | C      | UofH - Spring Job Fair   | 285.00   | N   |
| 089578               | 04-29-2016 |             | 97971    | WEBBER, E'SHLI      | 199-52-6299.00-999-699009  | C      | SECURITY   | 480.00   | N   |
| 089579               | 04-29-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.95-001-691003<br>199-36-6412.95-001-691003<br>199-36-6412.95-001-691003<br>199-36-6412.96-001-691003<br>199-36-6412.96-001-691003<br>199-36-6412.96-001-691003 | C      | MEALS FOR TRACK OPEN P<br>MEALS FOR TRACK OPEN P<br>MEALS FOR TRACK OPEN P<br>MEALS FOR TRACK OPEN P<br>MEALS FOR TRACK OPEN P<br>MEALS FOR TRACK OPEN P | 42.29<br>64.05<br>33.39<br>66.36<br>83.08<br>40.81 | N   |
|                      |            |             |          |                     |  |        | <b>Check 089579 Total:</b>   | <b>329.98</b>                                      |     |
| 089580               | 04-29-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-699009  | C      | SECURITY   | 160.00   | N   |
| 089581               | 04-29-2016 |             | 98428    | WILLMAN, CHRISTOPH  | 199-00-5752.01-000-600000  | C      | OFFICIAL SOCCER PLAYOFF  | 152.78   | N   |
| 089582               | 04-29-2016 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-699009  | C      | REISSUE OF LOST CHECK  | 80.00  | N   |
| <b>Grand Totals:</b> |            |             |          |                     |  |        |  | <b>860,052.10</b>                                  |     |

End of Report

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|--|-----|
| 090398    | 08-04-2016 |             | 00610    | ELIZABETH ABREGO     | 199-41-6299.02-750-699009  | C      | PROVIDE ASSISTANCE IN TX   | 400.00   | N   |
| 090399    | 08-04-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012<br>199-51-6299.00-999-699012   | C      | Department Uniforms<br>Department Uniforms   | 85.05<br>31.57                                       | N   |
|           |            |             |          |                      |  |        | <b>Check 090399 Total:</b>   | <b>116.62</b>  |     |
| 090400    | 08-04-2016 |             | 97572    | AMERICAN ELEVATOR    | 199-51-6499.00-999-699012  | C      | Elevator Inspection  | 155.00   | N   |
| 090401    | 08-04-2016 |             | 98526    | ARNOLD, PHYLLIS      | 199-00-5739.00-001-600000  | C      | SUMMER SCHOOL REFUND   | 130.00   | N   |
| 090402    | 08-04-2016 |             | 92318    | BAND SHOPPE          | 199-36-6399.33-001-699019<br>199-36-6399.33-001-699019<br>199-36-6399.33-001-699019  | C      | Flags for Marching Season<br>Flags for Marching Season<br>Flags for Marching Season                                  | 130.43<br>173.91<br>603.36                           | N   |
|           |            |             |          |                      |  |        | <b>Check 090402 Total:</b>   | <b>907.70</b>  |     |
| 090403    | 08-04-2016 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-699012<br>199-51-6317.00-999-699012<br>199-51-6317.00-999-699012<br>199-51-6317.00-999-699012<br>199-51-6317.00-999-699012<br>199-51-6317.00-999-699012 | C      | Grounds Supplies<br>Grounds Supplies<br>Grounds Supplies<br>Grounds Supplies<br>Grounds Supplies<br>Grounds Supplies | 74.41<br>118.86<br>132.25<br>171.38<br>8.04<br>14.05 | N   |
|           |            |             |          |                      |  |        | <b>Check 090403 Total:</b>   | <b>518.99</b>  |     |
| 090404    | 08-04-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012  | C      | Custodial Supplies   | 110.87   | N   |
| 090405    | 08-04-2016 |             | 91267    | CDW GOVERNMENT       | 199-11-6397.33-999-611009  | C      | Copier / Scanner for band Roo  | 1,675.82   | N   |
| 090406    | 08-04-2016 |             | 94647    | CLASSIC CHEVROLET    | 199-34-6249.00-999-699013  | C      | Vehicle Service  | 127.47   | N   |
| 090407    | 08-04-2016 |             | 95152    | CONTRAX FURNISHIN    | 199-41-6399.01-702-699009  | C      | BOARDROOM CHAIRS   | 6,860.64   | N   |
| 090408    | 08-04-2016 |             | 98005    | MICHAEL COSTILLA     | 199-41-6299.01-702-699018  | C      | Contracted Services  | 36.00  | N   |
| 090409    | 08-04-2016 |             | 15600    | COURT HARDWARE C     | 199-34-6399.00-999-699013<br>199-51-6319.00-999-699012   | C      | Bus and Vehicle Supplies<br>Maintenance Supplies   | 294.70<br>49.36                                      | N   |
|           |            |             |          |                      |  |        | <b>Check 090409 Total:</b>   | <b>344.06</b>  |     |
| 090410    | 08-04-2016 |             | 16741    | DECA IMAGES          | 865-36-6499.19-001-600000  | C      | DECA CHAPTER T SHIRTS 2  | 599.00   | N   |
| 090411    | 08-04-2016 |             | 98527    | DIXON, STEPHANIE     | 199-00-5739.00-001-600000  | C      | SUMMER SCHOOL REFUND   | 160.00   | N   |
| 090412    | 08-04-2016 |             | 21902    | FOLLETT EDUCATIONA   | 199-12-6329.00-999-611009  | C      | library books  | 807.29   | N   |
| 090413    | 08-04-2016 |             | 21900    | FOLLETT LIBRARY RE   | 461-11-6399.00-102-611025<br>461-11-6399.00-102-611025<br>461-11-6399.00-102-611025  | C      | library books<br>library books<br>library books  | 101.82<br>1,021.70<br>1,406.62                       | N   |
|           |            |             |          |                      |  |        | <b>Check 090413 Total:</b>   | <b>2,530.14</b>                                      |     |
| 090414    | 08-04-2016 |             | 21720    | FORMSOURCE           | 199-61-6499.00-701-699020<br>199-61-6499.00-701-699020<br>199-61-6499.00-701-699020  | C      | Stafford MSD Marketing<br>Stafford MSD Marketing<br>Stafford MSD Marketing   | 1,905.00<br>192.50<br>407.42                         | N   |
|           |            |             |          |                      |  |        | <b>Check 090414 Total:</b>   | <b>2,504.92</b>                                      |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 090415    | 08-04-2016 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-699009 | C      | WATER                         | 172.97           | N   |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                         | 4,601.56         |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                         | 21.61            |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                         | 444.71           |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                         | 107.55           |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                         | 2,931.33         |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                         | 73.65            |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                         | 87.33            |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                         | 1,651.51         |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                         | 1,082.11         |     |
|           |            |             |          |                     |                           |        | <b>Check 090415 Total:</b>    | <b>11,174.33</b> |     |
| 090416    | 08-04-2016 |             | 98528    | GREEN, NATAISHA     | 199-00-5739.00-001-600000 | C      | SUMMER SCHOOL REFUND          | 130.00           | N   |
| 090417    | 08-04-2016 |             | 98511    | HCDE - SCHOOLS ADM  | 199-11-6299.00-999-623009 | C      | ESY SERVICES                  | 3,475.00         | N   |
| 090418    | 08-04-2016 |             | 98531    | HENRY, NICHELLE     | 199-00-5739.00-041-600000 | C      | SUMMER SCHOOL REFUND          | 217.50           | N   |
| 090419    | 08-04-2016 |             | 98448    | IVS, INC            | 199-34-6299.00-999-699013 | C      | Install Cameras on Buses      | 12,148.24        | N   |
|           |            |             |          |                     | 199-34-6299.00-999-699013 |        | Install Cameras on Buses      | 1,137.10         |     |
|           |            |             |          |                     |                           |        | <b>Check 090419 Total:</b>    | <b>13,285.34</b> |     |
| 090420    | 08-04-2016 |             | 98495    | JIMMY DILLARDS FAM  | 199-13-6499.01-999-611008 | C      | CONVOCAION LUNCH DEP          | 2,587.50         | N   |
| 090421    | 08-04-2016 |             | 96367    | LADY LIBERTY FLAGS  | 199-51-6399.96-999-699009 | C      | CUSTOM SPARTAN FLAG           | 97.00            | N   |
| 090422    | 08-04-2016 |             | 98533    | LIMON, JAVIER       | 199-00-5739.00-001-600000 | C      | SUMMER SCHOOL REFUND          | 175.00           | N   |
| 090423    | 08-04-2016 |             | 98525    | MARSHALL, DYLAN     | 199-00-5739.00-001-600000 | C      | SUMMER SCHOOL REFUND          | 160.00           | N   |
| 090424    | 08-04-2016 |             | 98524    | MCIVER, PAMELA      | 199-00-5739.00-001-600000 | C      | SUMMER SCHOOL REFUND          | 130.00           | N   |
| 090425    | 08-04-2016 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-600000 | C      | SHARS SERVICES                | 1,218.83         | N   |
| 090426    | 08-04-2016 |             | 93498    | NALCO COMPANY       | 199-51-6248.00-999-699012 | C      | Water Treatment at Plant      | 564.57           | N   |
| 090427    | 08-04-2016 |             | 97595    | SP CONTROLS         | 199-51-6299.00-999-699012 | C      | Install and Repair HVAC Contr | 840.00           | N   |
| 090428    | 08-04-2016 |             | 97126    | RICOH AMERICAS COR  | 199-36-6264.00-001-691009 | C      | ATHLETICS COPIER              | 137.96           | N   |
| 090429    | 08-04-2016 |             | 98303    | RISEN, MARCUS       | 199-41-6299.01-702-699018 | C      | OPEN PO                       | 36.00            | N   |
| 090430    | 08-04-2016 |             | 98532    | ROGERS, JOELYN      | 461-23-6411.00-001-611027 | C      | Mileage                       | 88.67            | N   |
| 090431    | 08-04-2016 |             | 97602    | ROGERS, MORRIS & G  | 199-41-6211.00-701-699001 | C      | LEGAL FEES                    | 245.00           | N   |
| 090432    | 08-04-2016 |             | 35300    | SCHOOL COMP         | 199-51-6429.01-999-699009 | C      | CLAIMS                        | 14,356.55        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090433    | 08-04-2016 |             | 97199    | SPRINT COMMUNICATI   | 199-51-6256.00-999-699009 | C      | GPS devices for Transportation | 150.40          | N   |
| 090434    | 08-04-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies    | 5.73            | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 223.65          |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 18.99           |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 14.99           |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 24.15           |     |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | Vehicle Batteries,Belts        | 111.92          |     |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | Vehicle Batteries,Belts        | 35.96           |     |
|           | 08-04-2016 | 0000007226  | 58800    | STAFFORD AUTO SUP    | 199-51-6319.00-999-699012 | M      | ITEM RETURN                    | -111.92         |     |
|           |            |             |          |                      |                           |        | <b>Check 090434 Total:</b>     | <b>323.47</b>   |     |
| 090435    | 08-04-2016 |             | 97090    | SYNOVIA SOLUTIONS    | 199-34-6269.00-999-699009 | C      | GPS LEASE                      | 614.75          | N   |
| 090436    | 08-04-2016 |             | 63932    | TASB INC             | 199-51-6219.00-999-699012 | C      | Abestos Inspections            | 15,060.00       | N   |
| 090437    | 08-04-2016 |             | 63946    | TASSP                | 199-23-6411.01-001-611019 | C      | TASSP SUMMER WORKSHO           | 230.00          | N   |
|           |            |             |          |                      | 199-23-6411.01-041-611004 |        | TASSP SUMMER WORKSHO           | 230.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090437 Total:</b>     | <b>460.00</b>   |     |
| 090438    | 08-04-2016 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 7,831.60        | N   |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 325.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090438 Total:</b>     | <b>8,156.60</b> |     |
| 090439    | 08-04-2016 |             | 95794    | TXU ENERGY           | 199-51-6257.00-999-699009 | C      | ELECTRICITY                    | 86,767.27       | N   |
| 090440    | 08-04-2016 |             | 73594    | VARSITY SPIRIT FASHI | 461-36-6398.00-041-699035 | C      | CHEER CLOTHING - MIDDLE        | 373.15          | N   |
| 090441    | 08-04-2016 |             | 98133    | WALSH GALLEGOS TR    | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 204.00          | N   |
|           |            |             |          |                      | 199-41-6499.00-750-699007 |        | HR Symposium                   | 125.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090441 Total:</b>     | <b>329.00</b>   |     |
| 090442    | 08-04-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-699018 | C      | contracted audio video service | 50.32           | N   |
| 090443    | 08-10-2016 |             | 98523    | AIRBRUSH IMAGES, IN  | 199-61-6499.00-701-699020 | C      | Billboard design               | 1,094.56        | N   |
| 090444    | 08-10-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms            | 31.57           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 85.05           |     |
|           |            |             |          |                      |                           |        | <b>Check 090444 Total:</b>     | <b>116.62</b>   |     |
| 090445    | 08-10-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012 | C      | Custodial Supplies             | 402.07          | N   |
| 090446    | 08-10-2016 |             | 96828    | RONALD COUNTER       | 199-00-1102.03-000-600000 | C      | ATHLETIC GATE START-UP         | 700.00          | N   |
| 090447    | 08-10-2016 |             | 15600    | COURT HARDWARE C     | 199-51-6319.00-999-699012 | C      | Maintenance Supplies           | 35.67           | N   |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 36.98           |     |
|           |            |             |          |                      |                           |        | <b>Check 090447 Total:</b>     | <b>72.65</b>    |     |
| 090448    | 08-10-2016 |             | 97960    | DUAL LANGUAGE TRAI   | 263-13-6299.00-950-625006 | C      | Two-Day Workshop               | 3,200.00        | N   |
| 090449    | 08-10-2016 |             | 21720    | FORMSOURCE           | 199-41-6399.50-750-699009 | C      | ACCTS PAYABLE CHECKS           | 440.02          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 090450    | 08-10-2016 |             | 98120    | MYRNA GARCIA         | 240-35-6411.01-999-699000 | C      | MILEAGE REIMBURSEMENT        | 208.44          | N   |
|           |            |             |          |                      | 240-35-6411.03-999-699000 |        | MEALS                        | 80.33           |     |
|           |            |             |          |                      |                           |        | <b>Check 090450 Total:</b>   | <b>288.77</b>   |     |
| 090451    | 08-10-2016 |             | 23678    | GRAINGER, INC        | 199-51-6316.00-999-699012 | C      | Buildings Supplies           | 42.10           | N   |
| 090452    | 08-10-2016 |             | 97086    | CHAD JONES           | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC             | 35.66           | N   |
| 090453    | 08-10-2016 |             | 95520    | GRACE LANDRY         | 199-31-6411.00-001-611008 | C      | NAVIANCE CONFERENCE          | 23.63           | N   |
|           |            |             |          |                      | 199-31-6411.00-001-611019 |        | NAVIANCE CONFERENCE          | 200.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090453 Total:</b>   | <b>223.63</b>   |     |
| 090454    | 08-10-2016 |             | 98368    | MALDONADO, ANGEL     | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC             | 133.70          | N   |
| 090455    | 08-10-2016 |             | 96725    | DANNY MCDONALD       | 240-35-6411.00-999-699000 | C      | PER DIEM                     | 109.29          | N   |
|           |            |             |          |                      | 240-35-6411.00-999-699000 |        | MILEAGE AND PARKING          | 257.68          |     |
|           |            |             |          |                      | 240-35-6411.01-999-699000 |        | MEALS                        | 100.79          |     |
|           |            |             |          |                      |                           |        | <b>Check 090455 Total:</b>   | <b>467.76</b>   |     |
| 090456    | 08-10-2016 |             | 98537    | MONROE, TALYA        | 199-00-5739.00-001-600000 | C      | SUMMER SCHOOL REIMB.         | 175.00          | N   |
| 090457    | 08-10-2016 |             | 91692    | NEW CITY SCREEN      | 199-34-6499.00-999-699013 | C      | Transportation Shirts        | 624.00          | N   |
| 090458    | 08-10-2016 |             | 97865    | ORUM, VALERIE        | 199-23-6411.00-102-611010 | C      | Meal reimbursement           | 184.62          | N   |
| 090459    | 08-10-2016 |             | 92965    | PATS CUSTOM PIN CO   | 199-13-6499.01-999-611008 | C      | lapel pins                   | 991.00          | N   |
| 090460    | 08-10-2016 |             | 93804    | QUIZNO'S             | 199-41-6499.00-702-699018 | C      | BOARD MEETING FOOD           | 285.00          | N   |
|           |            |             |          |                      | 199-41-6499.00-702-699018 |        | BOARD MEETING FOOD           | 220.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090460 Total:</b>   | <b>505.00</b>   |     |
| 090461    | 08-10-2016 |             | 96813    | ARMANDO SALAS        | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC             | 40.15           | N   |
| 090462    | 08-10-2016 |             | 98345    | SITEONE LANDSCAPE    | 199-51-6317.00-999-699012 | C      | Grounds Supplies and Equip   | 860.46          | N   |
| 090463    | 08-10-2016 |             | 98534    | SOLIS, EMILIA        | 199-51-6299.05-999-699009 | C      | GRANITE COUNTERTOP           | 1,965.00        | N   |
| 090464    | 08-10-2016 |             | 96899    | SOUTHERN FLORAL      | 461-11-6399.00-001-611075 | C      | PROM BOUTINEERS & CORS       | 291.68          | N   |
| 090465    | 08-10-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-51-6319.00-999-699012 | C      | Vehicle Batteries,Belts      | 75.59           | N   |
| 090466    | 08-10-2016 |             | 98343    | THE TEEHIVE          | 199-36-6399.95-001-691003 | C      | tights for                   | 493.00          | N   |
| 090467    | 08-11-2016 |             | 98495    | JIMMY DILLARDS FAM   | 199-13-6499.01-999-611008 | C      | convocation                  | 2,587.50        | N   |
| 090468    | 08-12-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms          | 77.13           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms          | 31.57           |     |
|           |            |             |          |                      |                           |        | <b>Check 090468 Total:</b>   | <b>108.70</b>   |     |
| 090469    | 08-12-2016 |             | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-699013 | C      | Tires for vehicles and buses | 5,239.68        | N   |
|           | 08-12-2016 | S078723972  | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-699013 | M      | FEDERAL EXCISE TAX REFU      | -352.68         |     |
|           |            |             |          |                      |                           |        | <b>Check 090469 Total:</b>   | <b>4,887.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090470    | 08-12-2016 |             | 93483    | BALFOUR             | 199-36-6497.96-001-691003 | C      | Track State Rings              | 4,612.42        | N   |
| 090471    | 08-12-2016 |             | 93761    | BEDROCK ROCKS LLC   | 199-51-6299.00-999-699012 | C      | Mowing Services                | 750.00          | N   |
| 090472    | 08-12-2016 |             | 10056    | BUCKEYE CLEANING C  | 199-51-6399.01-999-699012 | C      | Custodial Supplies             | 8,828.07        | N   |
| 090473    | 08-12-2016 |             | 97941    | CARDINAL'S SPORT TE | 199-36-6399.95-001-691003 | C      | grils track gear               | 757.50          | N   |
| 090474    | 08-12-2016 |             | 12698    | CHALK'S TRUCK PART  | 199-34-6398.00-999-699013 | C      | Vehicle Parts                  | 2,868.82        | N   |
| 090475    | 08-12-2016 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-699018 | C      | Contracted Services            | 36.00           | N   |
| 090476    | 08-12-2016 |             | 15600    | COURT HARDWARE C    | 199-34-6399.00-999-699013 | C      | Bus and Vehicle Supplies       | 32.34           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 15.96           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 3.58            |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 101.25          |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 88.87           |     |
|           |            |             |          |                     |                           |        | <b>Check 090476 Total:</b>     | <b>242.00</b>   |     |
| 090477    | 08-12-2016 |             | 94085    | FACILITY SOLUTIONS  | 199-51-6316.00-999-699012 | C      | Electric Parts, Lights,Ballast | 165.78          | N   |
| 090478    | 08-12-2016 |             | 98491    | FALSONE AUTOMOTIV   | 199-34-6299.00-999-699013 | C      | Open PO to Repair Fleet Veh    | 265.74          | N   |
| 090479    | 08-12-2016 |             | 93437    | FIRETRON, INC       | 199-51-6219.02-999-699012 | C      | Inspections, Repairs, Alarms   | 1,490.00        | N   |
|           |            |             |          |                     | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms   | 85.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 090479 Total:</b>     | <b>1,575.00</b> |     |
| 090480    | 08-12-2016 |             | 21720    | FORMSOURCE          | 199-61-6499.00-701-699020 | C      | SMSD Marketing                 | 337.47          | N   |
| 090481    | 08-12-2016 |             | 98482    | GODINA, HECTOR      | 199-61-6499.00-701-699020 | C      | SMSD Proud Lifeguard           | 40.00           | N   |
| 090482    | 08-12-2016 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-699012 | C      | Buildings Supplies             | 511.92          | N   |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Buildings Supplies             | 63.58           |     |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Buildings Supplies             | 27.10           |     |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Buildings Supplies             | 41.10           |     |
|           |            |             |          |                     |                           |        | <b>Check 090482 Total:</b>     | <b>643.70</b>   |     |
| 090483    | 08-12-2016 |             | 30292    | HERITAGE FOOD SER   | 199-51-6316.00-999-699012 | C      | Supplies for Kitchens          | 93.70           | N   |
| 090484    | 08-12-2016 |             | 91573    | INTERSTATE BATTERY  | 199-34-6398.00-999-699013 | C      | Batteries for vehicles and bus | 2,140.80        | N   |
| 090485    | 08-12-2016 |             | 98285    | LANGUAGE LIZARD, LL | 263-11-6399.00-999-625000 | C      | Vietnamese Bil Books           | 328.40          | N   |
| 090486    | 08-12-2016 |             | 94061    | LONGHORN BUS SALE   | 199-34-6398.00-999-699013 | C      | Vehicles Part and Supplies     | 111.96          | N   |
|           |            |             |          |                     | 199-34-6398.00-999-699013 |        | Vehicles Part and Supplies     | 776.58          |     |
|           |            |             |          |                     | 199-34-6398.00-999-699013 |        | Vehicles Part and Supplies     | 648.00          |     |
|           |            |             |          |                     | 199-34-6398.00-999-699013 |        | Vehicles Part and Supplies     | 85.28           |     |
|           |            |             |          |                     |                           |        | <b>Check 090486 Total:</b>     | <b>1,621.82</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 090487    | 08-12-2016 |             | 98480    | LOPEZ, MARCOS        | 199-61-6499.00-701-699020 | C      | SMSD Proud Lifeguard           | 40.00            | N   |
| 090488    | 08-12-2016 |             | 98510    | MARCHA, SANTIAGO     | 199-61-6499.00-701-699020 | C      | SMSD Proud Lifeguard           | 40.00            | N   |
| 090489    | 08-12-2016 |             | 91692    | NEW CITY SCREEN      | 199-13-6499.01-999-611008 | C      | shirts                         | 322.00           | N   |
|           |            |             |          |                      | 865-36-6499.09-001-600000 |        | STUCO SHIRTS                   | 463.00           |     |
|           |            |             |          |                      | 865-36-6499.38-001-600000 |        | SR SHIRTS-PANORAMIC PIC        | 1,037.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 090489 Total:</b>     | <b>1,822.00</b>  |     |
| 090490    | 08-12-2016 |             | 95806    | PAMELA PRINTING      | 199-11-6399.00-041-611004 | C      | POSTCARDS-MID SCHOOL           | 125.00           | N   |
| 090491    | 08-12-2016 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-699012 | C      | Pest Control                   | 581.00           | N   |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                   | 3.00             |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                   | 6.00             |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                   | 6.00             |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                   | 9.00             |     |
|           |            |             |          |                      |                           |        | <b>Check 090491 Total:</b>     | <b>605.00</b>    |     |
| 090492    | 08-12-2016 |             | 97732    | PLUMBMASTER, INC     | 199-51-6319.00-999-699012 | C      | Plumbing Parts                 | 107.88           | N   |
| 090493    | 08-12-2016 |             | 98303    | RISEN, MARCUS        | 199-41-6299.01-702-699018 | C      | OPEN PO                        | 36.00            | N   |
|           |            |             |          |                      | 199-41-6299.01-702-699018 |        | OPEN PO                        | 36.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 090493 Total:</b>     | <b>72.00</b>     |     |
| 090494    | 08-12-2016 |             | 98483    | SAENZ, ARCADIO       | 199-61-6499.00-701-699020 | C      | SMSD Proud Lifeguard           | 40.00            | N   |
| 090495    | 08-12-2016 |             | 98203    | SUTTLE FREEMAN LLC   | 199-13-6299.LT-999-611008 | C      | prof dev                       | 6,075.00         | N   |
| 090496    | 08-12-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-699018 | C      | contracted audio video service | 50.32            | N   |
|           |            |             |          |                      | 199-41-6299.01-702-699018 |        | contracted audio video service | 56.61            |     |
|           |            |             |          |                      |                           |        | <b>Check 090496 Total:</b>     | <b>106.93</b>    |     |
| 090497    | 08-19-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms            | 77.13            | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 31.57            |     |
|           |            |             |          |                      |                           |        | <b>Check 090497 Total:</b>     | <b>108.70</b>    |     |
| 090498    | 08-19-2016 |             | 95718    | APPLE INC            | 499-11-6399.70-101-611086 | C      | Ipad mini for technology       | 269.00           | N   |
|           |            |             |          |                      | 499-11-6399.76-101-611086 |        | SMSD Educational Grant         | 807.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090498 Total:</b>     | <b>1,076.00</b>  |     |
| 090499    | 08-19-2016 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-699012 | C      | Grounds Supplies               | 345.76           | N   |
| 090500    | 08-19-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012 | C      | Custodial Supplies             | 1,110.50         | N   |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies             | 60.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 090500 Total:</b>     | <b>1,170.50</b>  |     |
| 090501    | 08-19-2016 |             | 59100    | CITY OF STAFFORD     | 199-34-6249.00-999-699013 | C      | VEHICLE MAINTENANCE            | 7,039.62         | N   |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | FUEL USAGE                     | 2,578.19         |     |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | OIL USAGE                      | 822.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090501 Total:</b>     | <b>10,439.81</b> |     |
| 090502    | 08-19-2016 |             | 98491    | FALSONE AUTOMOTIV    | 199-34-6299.00-999-699013 | C      | Open PO to Repair Fleet Veh    | 195.00           | N   |
|           |            |             |          |                      | 199-34-6299.00-999-699013 |        | Open PO to Repair Fleet Veh    | 195.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090502 Total:</b>     | <b>390.00</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090503    | 08-19-2016 |             | 21244    | FEDEX              | 199-34-6499.00-999-699013 | C      | SHIP TO SYNOVIA                | 14.29           | N   |
| 090504    | 08-19-2016 |             | 92929    | FORT BEND ISD      | 199-95-6223.00-999-611009 | C      | JJAEP                          | 25,000.00       | N   |
| 090505    | 08-19-2016 |             | 98472    | FRONTIER SOUTHWES  | 199-51-6256.00-999-699009 | C      | BUSINESS LINE PHONE SER        | 551.04          | N   |
| 090506    | 08-19-2016 |             | 26125    | GULF COAST ATHLETI | 199-36-6395.00-001-691003 | C      | football jerseys               | 22,424.00       | N   |
| 090507    | 08-19-2016 |             | 93809    | HARRIS COUNTY APP  | 199-99-6213.00-703-699009 | C      | TAX APPRAISAL-OPEN PO          | 141.00          | N   |
|           | 08-19-2016 | PSCR00592   | 93809    | HARRIS COUNTY APP  | 199-99-6213.00-703-699009 | M      | CREDIT MEMO                    | -2.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 090507 Total:</b>     | <b>139.00</b>   |     |
| 090508    | 08-19-2016 |             | 94586    | HOME DEPOT         | 199-51-6316.00-999-699012 | C      | Maintenance Supplies           | 334.20          | N   |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 100.68          |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 136.90          |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 124.27          |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 37.32           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 111.70          |     |
|           |            |             |          |                    | 499-11-6399.07-041-611004 |        | BOOKS SHELVES-STORE BO         | 489.79          |     |
|           |            |             |          |                    |                           |        | <b>Check 090508 Total:</b>     | <b>1,334.86</b> |     |
| 090509    | 08-19-2016 |             | 91651    | HOUGHTON MIFFLIN   | 224-31-6339.00-999-623000 | C      | testing supplies for assessmen | 922.80          | N   |
| 090510    | 08-19-2016 |             | 97411    | HOUGHTON MIFFLIN H | 199-31-6339.00-101-611011 | C      | MATH ASSESSMENT TOOL           | 4,715.60        | N   |
|           |            |             |          |                    | 199-31-6339.00-999-625006 |        | purchase oral language test    | 649.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 090510 Total:</b>     | <b>5,364.60</b> |     |
| 090511    | 08-19-2016 |             | 98538    | INGRAM, CHAD A.    | 199-53-6249.00-999-699015 | C      | DATA RECOVERY                  | 3,600.00        | N   |
| 090512    | 08-19-2016 |             | 33651    | DEPARTMENT OF THE  | 199-41-6499.00-750-699009 | C      | POSITIVE PAY PENALTY           | 25.00           | N   |
| 090513    | 08-19-2016 |             | 36300    | INTERNATIONAL TRUC | 199-34-6398.00-999-699013 | C      | Repair Parts for Buses         | 2,638.24        | N   |
| 090514    | 08-19-2016 |             | 98530    | KAGAN PUBLISHING   | 199-11-6399.LT-041-611008 | C      | classroom materials            | 213.02          | N   |
|           |            |             |          |                    | 199-11-6399.LT-103-611008 |        | classroom materials            | 623.50          |     |
|           |            |             |          |                    | 199-11-6399.LT-999-611008 |        | classroom materials            | 120.48          |     |
|           |            |             |          |                    |                           |        | <b>Check 090514 Total:</b>     | <b>957.00</b>   |     |
| 090515    | 08-19-2016 |             | 98109    | LECLAIR, TONYA W.  | 199-13-6299.LT-999-611008 | C      | trainings                      | 2,700.00        | N   |
| 090516    | 08-19-2016 |             | 44624    | OFFICE DEPOT       | 199-11-6399.35-699-611008 | C      | summer school supplies         | 39.64           | N   |
|           |            |             |          |                    | 199-11-6399.35-699-611008 |        | summer school supplies         | 27.89           |     |
|           |            |             |          |                    | 199-11-6399.LT-999-611008 |        | supplies                       | 37.83           |     |
|           |            |             |          |                    | 199-11-6399.LT-999-611008 |        | supplies                       | 25.47           |     |
|           |            |             |          |                    | 199-11-6399.LT-999-611008 |        | supplies                       | 21.95           |     |
|           |            |             |          |                    | 199-11-6399.LT-999-611008 |        | supplies                       | 240.62          |     |
|           |            |             |          |                    | 240-35-6399.02-999-699000 |        | OFFICE SUPPLIES                | 7.51            |     |
|           |            |             |          |                    | 240-35-6399.02-999-699000 |        | OFFICE SUPPLIES                | 82.20           |     |
|           |            |             |          |                    | 240-35-6399.02-999-699000 |        | OFFICE SUPPLIES                | 113.53          |     |
|           |            |             |          |                    | 240-35-6399.02-999-699000 |        | OFFICE SUPPLIES                | 116.28          |     |
|           |            |             |          |                    |                           |        | <b>Check 090516 Total:</b>     | <b>712.92</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 090517    | 08-19-2016 |             | 94781    | PEPWEAR, LLC         | 461-11-6399.00-001-611073 | C      | Band Shirts                  | 3,120.00        | N   |
|           |            |             |          |                      | 461-11-6399.00-001-611073 |        | Band Shirts                  | 206.60          |     |
|           |            |             |          |                      |                           |        | <b>Check 090517 Total:</b>   | <b>3,326.60</b> |     |
| 090518    | 08-19-2016 |             | 46925    | PHONOSCOPE EDUCA     | 199-51-6256.00-999-699009 | C      | HIGH SPEED INTERNET          | 700.00          | N   |
| 090519    | 08-19-2016 |             | 98486    | PHUNG, VANESSA       | 199-13-6219.00-999-699009 | C      | KEYNOTE SPEAKER              | 500.00          | N   |
| 090520    | 08-19-2016 |             | 50400    | REGION IV ESC        | 199-53-6239.00-999-699009 | C      | TSDS/PEIMS Training          | 230.00          | N   |
|           |            |             |          |                      | 211-13-6239.00-950-630006 |        | Algebra professional develop | 45.00           |     |
|           |            |             |          |                      | 211-13-6239.00-950-630006 |        | Algebra professional develop | 45.00           |     |
|           |            |             |          |                      | 211-13-6239.00-950-630006 |        | Staff Development            | 45.00           |     |
|           |            |             |          |                      | 499-13-6239.00-999-611008 |        | professional development     | 1,110.00        |     |
|           |            |             |          |                      | 499-13-6239.00-999-611008 |        | registration                 | 45.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090520 Total:</b>   | <b>1,520.00</b> |     |
| 090521    | 08-19-2016 |             | 97582    | REPUBLIC SERVICES #  | 199-51-6259.00-999-699009 | C      | WASTE COLLECTION             | 2,017.80        | N   |
| 090522    | 08-19-2016 |             | 51603    | HOUGHTON MIFFLIN H   | 199-31-6339.00-101-611011 | C      | Test Scoring                 | 52.00           | N   |
|           |            |             |          |                      | 199-31-6339.00-101-611011 |        | Test Scoring                 | 16.41           |     |
|           |            |             |          |                      |                           |        | <b>Check 090522 Total:</b>   | <b>68.41</b>    |     |
| 090523    | 08-19-2016 |             | 95173    | SAFARI TEXAS RANCH   | 461-11-6299.00-001-611075 | C      | 2017 PROM DEPOSIT            | 1,000.00        | N   |
| 090524    | 08-19-2016 |             | 52053    | SAMS CLUB DIRECT     | 199-13-6499.00-041-611008 | C      | snacks                       | 181.67          | N   |
|           |            |             |          |                      | 255-21-6399.00-999-611008 |        | supplies                     | 238.80          |     |
|           |            |             |          |                      | 265-11-6399.00-041-611000 |        | SNACK FOR STUDENTS           | 111.58          |     |
|           |            |             |          |                      |                           |        | <b>Check 090524 Total:</b>   | <b>532.05</b>   |     |
| 090525    | 08-19-2016 |             | 52801    | SCANLIN SIGN SERVIC  | 199-34-6399.00-999-699013 | C      | Signs for New Bus Routes     | 610.00          | N   |
| 090526    | 08-19-2016 |             | 95325    | TEXAS FENCE COMPA    | 199-51-6299.00-999-699012 | C      | SLIDING TRAC GATE            | 3,500.00        | N   |
| 090527    | 08-19-2016 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-699009 | C      | SECURITY                     | 160.00          | N   |
| 090528    | 08-19-2016 |             | 98542    | VILLATORO, FELIX     | 199-00-5739.00-001-600000 | C      | REIMBURSE SUMMER SCHO        | 175.00          | N   |
| 090529    | 08-19-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009 | C      | SECURITY                     | 160.00          | N   |
| 090530    | 08-25-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms          | 31.72           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms          | 78.53           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms          | 32.52           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms          | 78.77           |     |
|           |            |             |          |                      |                           |        | <b>Check 090530 Total:</b>   | <b>221.54</b>   |     |
| 090531    | 08-25-2016 |             | 95809    | BRENDA O ALLEN       | 199-36-6216.92-001-691003 | C      | volleyball official          | 144.46          | N   |
| 090532    | 08-25-2016 |             | 96252    | AMERICAN MECHANIC    | 199-51-6219.00-999-699012 | C      | Annual Gas Testing           | 1,858.00        | N   |
| 090533    | 08-25-2016 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-699009 | C      | WIRELESS SERVICE             | 3,192.99        | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 090534    | 08-25-2016 |             | 96417    | AZTEC RENTAL        | 199-51-6269.00-999-699012 | C      | Lift to change ceiling lights | 835.00          | N   |
| 090535    | 08-25-2016 |             | 93483    | BALFOUR             | 199-36-6497.96-001-691003 | C      | Track State Rings             | 339.44          | N   |
| 090536    | 08-25-2016 |             | 95728    | BARNES AND NOBLE I  | 199-11-6399.LT-001-611008 | C      | books                         | 479.70          | N   |
|           |            |             |          |                     | 199-11-6399.LT-041-611008 |        | books                         | 223.44          |     |
|           |            |             |          |                     |                           |        | <b>Check 090536 Total:</b>    | <b>703.14</b>   |     |
| 090537    | 08-25-2016 |             | 94943    | BRINKS INC.         | 199-41-6219.00-750-699009 | C      | TRANSPORT FUNDS               | 594.29          | N   |
| 090538    | 08-25-2016 |             | 94237    | BROOKSIDE EQUIPME   | 199-51-6317.00-999-699012 | C      | Grounds Supplies              | 139.40          | N   |
| 090539    | 08-25-2016 |             | 93740    | ERIC BRUBAKER       | 199-36-6216.92-001-691003 | C      | volleyball official           | 143.65          | N   |
| 090540    | 08-25-2016 |             | 96517    | CENTERPOINT ENERG   | 199-51-6258.00-999-699009 | C      | GAS                           | 30.61           | N   |
|           |            |             |          |                     | 199-51-6258.00-999-699009 |        | GAS                           | 687.42          |     |
|           |            |             |          |                     |                           |        | <b>Check 090540 Total:</b>    | <b>718.03</b>   |     |
| 090541    | 08-25-2016 |             | 12698    | CHALK'S TRUCK PART  | 199-34-6398.00-999-699013 | C      | Vehicle Parts                 | 642.90          | N   |
| 090542    | 08-25-2016 |             | 12875    | CHEVRON AND TEXAC   | 199-34-6311.00-999-699013 | C      | Gas for all vehicles          | 30.55           | N   |
| 090543    | 08-25-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.33-001-699019 | C      | Feed Band Away Game Aug. 2    | 1,158.75        | N   |
|           |            |             |          |                     | 199-36-6412.91-001-691003 |        | food for football team        | 195.25          |     |
|           |            |             |          |                     |                           |        | <b>Check 090543 Total:</b>    | <b>1,354.00</b> |     |
| 090544    | 08-25-2016 |             | 91438    | COMCAST             | 199-53-6219.00-999-699015 | C      | STANDARD CABLE                | 4.01            | N   |
| 090545    | 08-25-2016 |             | 15600    | COURT HARDWARE C    | 199-34-6399.00-999-699013 | C      | Bus and Vehicle Supplies      | 17.77           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 50.30           |     |
|           |            |             |          |                     |                           |        | <b>Check 090545 Total:</b>    | <b>68.07</b>    |     |
| 090546    | 08-25-2016 |             | 21720    | FORMSOURCE          | 199-41-6299.00-701-699020 | C      | BACK TO SCHOOL SPOTLIG        | 6,919.73        | N   |
| 090547    | 08-25-2016 |             | 40501    | FORT BEND SOUTHW    | 199-41-6499.00-750-699009 | C      | LEGAL AD FOR CSP2016-200      | 120.00          | N   |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | AD                            | 1,260.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 090547 Total:</b>    | <b>1,380.00</b> |     |
| 090548    | 08-25-2016 |             | 96862    | GRADUATION PLUS     | 199-11-6499.00-001-611009 | C      | STOLES & MEDALS GRADUA        | 150.00          | N   |
| 090549    | 08-25-2016 |             | 94761    | LIFETOUCH NATIONAL  | 461-11-6399.00-102-611029 | C      | Payment for yearbooks         | 2,557.75        | N   |
| 090550    | 08-25-2016 |             | 94061    | LONGHORN BUS SALE   | 199-34-6398.00-999-699013 | C      | Vehicles Part and Supplies    | 373.14          | N   |
| 090551    | 08-25-2016 |             | 98168    | MATHILDE A SARMIEN  | 199-21-6299.00-999-625006 | C      | Dual Language Consultation    | 200.00          | N   |
| 090552    | 08-25-2016 |             | 95371    | MITEL NETSOLUTIONS  | 199-53-6399.00-999-699015 | C      | WIRELESS CHARGES              | 733.99          | N   |
| 090553    | 08-25-2016 |             | 93498    | NALCO COMPANY       | 199-51-6248.00-999-699012 | C      | Water Treatment at Plant      | 960.66          | N   |
| 090554    | 08-25-2016 |             | 95806    | PAMELA PRINTING     | 461-11-6399.00-001-611027 | C      | PROM TICKETS                  | 189.00          | N   |

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090555    | 08-25-2016 |             | 49514    | R-B INSTRUMENTS      | 199-33-6299.00-101-611011 | C      | Calibration and Maintenance    | 46.00           | N   |
|           |            |             |          |                      | 199-33-6299.00-102-611010 |        | Audiometer callibration        | 46.00           |     |
|           |            |             |          |                      | 199-33-6299.00-103-611005 |        | Audiometer Calibration         | 46.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090555 Total:</b>     | <b>138.00</b>   |     |
| 090556    | 08-25-2016 |             | 47101    | RESERVE ACCOUNT      | 199-00-1410.00-000-600000 | C      | PRE-PAID POSTAGE               | 5,000.00        | N   |
| 090557    | 08-25-2016 |             | 91564    | REYNOLDS UNIFORMS    | 461-11-6399.00-001-611073 | C      | Band Shoes                     | 4,590.00        | N   |
| 090558    | 08-25-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies    | 572.46          | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 635.96          |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 262.26          |     |
|           |            |             |          |                      |                           |        | <b>Check 090558 Total:</b>     | <b>1,470.68</b> |     |
| 090559    | 08-25-2016 |             | 92628    | STAPLES BUSINESS A   | 199-34-6399.00-999-699013 | C      | Transportation Office Supplies | 176.77          | N   |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Transportation Office Supplies | 2.34            |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Transportation Office Supplies | 6.59            |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Transportation Office Supplies | 3.99            |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Transportation Office Supplies | 3.51            |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Transportation Office Supplies | 4.22            |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Transportation Office Supplies | 4.39            |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Transportation Office Supplies | 3.79            |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Transportation Office Supplies | 14.27           |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Transportation Office Supplies | 2.20            |     |
|           |            |             |          |                      |                           |        | <b>Check 090559 Total:</b>     | <b>222.07</b>   |     |
| 090560    | 08-25-2016 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-699009 | C      | SECURITY                       | 175.00          | N   |
| 090561    | 08-25-2016 |             | 63932    | TASB INC             | 199-41-6411.00-701-699001 | C      | REGISTRATION                   | 535.00          | N   |
|           |            |             |          |                      | 199-41-6419.03-702-699061 |        | REGISTRATION                   | 535.00          |     |
|           |            |             |          |                      | 199-41-6419.03-702-699063 |        | REGISTRATION                   | 534.99          |     |
|           |            |             |          |                      | 199-41-6419.03-702-699068 |        | REGISTRATION                   | .01             |     |
|           |            |             |          |                      | 199-41-6419.03-702-699071 |        | REGISTRATION                   | 535.00          |     |
|           |            |             |          |                      | 199-41-6419.03-702-699092 |        | REGISTRATION                   | 534.99          |     |
|           |            |             |          |                      | 199-41-6419.03-702-699095 |        | REGISTRATION                   | .01             |     |
|           |            |             |          |                      |                           |        | <b>Check 090561 Total:</b>     | <b>2,675.00</b> |     |
| 090562    | 08-25-2016 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 3,645.00        | N   |
| 090563    | 08-25-2016 |             | 91720    | TRIUMPH LEARNING     | 199-11-6399.LT-001-611008 | C      | books                          | 431.31          | N   |
| 090564    | 08-25-2016 |             | 96421    | JIMMY WREN           | 199-36-6216.92-001-691003 | C      | volleyball official            | 173.62          | N   |
| 090565    | 08-25-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 175.00          | N   |
| 090566    | 08-31-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms            | 125.79          | N   |
| 090567    | 08-31-2016 |             | 00932    | ADVANCED GRAPHICS    | 199-41-6399.00-750-699007 | C      | ID BADGE PRINTER               | 2,245.00        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|--|--|-----|
| 090568    | 08-31-2016 |             | 94668    | AZTEC EVENTS & TEN | 199-51-6269.00-999-699012   | C      | FORK LIFT RENTAL   | 1,583.00   | N   |
| 090569    | 08-31-2016 |             | 96342    | RICHARD E BRASUELL | 199-52-6299.00-999-699009<br>199-52-6299.00-999-699009  | C      | SECURITY<br>SECURITY   | 640.00<br>80.00  | N   |
|           |            |             |          |                    |   |        | <b>Check 090569 Total:</b>   | <b>720.00</b>  |     |
| 090570    | 08-31-2016 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-699009<br>199-52-6299.00-999-699009  | C      | SECURITY<br>SECURITY   | 160.00<br>260.00   | N   |
|           |            |             |          |                    |   |        | <b>Check 090570 Total:</b>   | <b>420.00</b>  |     |
| 090571    | 08-31-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-699009   | C      | SECURITY   | 400.00   | N   |
| 090572    | 08-31-2016 |             | 97611    | Liberty Cadena     | 199-52-6299.00-999-699009<br>199-52-6299.00-999-699009  | C      | SECURITY<br>SECURITY   | 140.00<br>320.00   | N   |
|           |            |             |          |                    |   |        | <b>Check 090572 Total:</b>   | <b>460.00</b>  |     |
| 090573    | 08-31-2016 |             | 95842    | NANCY L CARSON     | 224-11-6299.00-102-623000   | C      | VISUAL IMPAIRMENT SERVI  | 106.25   | N   |
| 090574    | 08-31-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-699009<br>199-52-6299.00-999-699009  | C      | SECURITY<br>SECURITY   | 160.00<br>680.00   | N   |
|           |            |             |          |                    |   |        | <b>Check 090574 Total:</b>   | <b>840.00</b>  |     |
| 090575    | 08-31-2016 |             | 97612    | FERNANDO CASTANE   | 199-52-6299.00-999-699009   | C      | SECURITY   | 300.00   | N   |
| 090576    | 08-31-2016 |             | 12875    | CHEVRON AND TEXAC  | 199-34-6311.00-999-699013   | C      | Gas for all vehicles   | 48.30  | N   |
| 090577    | 08-31-2016 |             | 97122    | LESLIE N CLAUNCH   | 199-52-6299.00-999-699009   | C      | SECURITY   | 220.00   | N   |
| 090578    | 08-31-2016 |             | 96119    | COMMERCE BANK      | 199-41-6411.00-701-699001<br>199-41-6498.00-701-699001  | C      | MEALS<br>MEALS   | 46.05<br>27.97   | N   |
|           |            |             |          |                    |   |        | <b>Check 090578 Total:</b>   | <b>74.02</b>   |     |
| 090579    | 08-31-2016 |             | 15600    | COURT HARDWARE C   | 199-51-6319.00-999-699012<br>199-51-6319.00-999-699012  | C      | Maintenance Supplies<br>Maintenance Supplies   | 5.39<br>5.37   | N   |
|           |            |             |          |                    |   |        | <b>Check 090579 Total:</b>   | <b>10.76</b>   |     |
| 090580    | 08-31-2016 |             | 98412    | CUSTOM WRISTBAND   | 199-11-6499.ST-041-611004   | C      | WRISTBANDS FOR STUDEN  | 186.79   | N   |
| 090581    | 08-31-2016 |             | 98543    | DEER & COMPANY     | 199-51-6397.00-999-699009   | C      | JOHN DEERE PR-15 GATOR   | 5,853.96   | N   |
| 090582    | 08-31-2016 |             | 16701    | DESIGN SECURITY CO | 199-52-6399.00-999-699009   | C      | ID BADGES  | 2,124.00   | N   |
| 090583    | 08-31-2016 |             | 98549    | DEVERCELLY, ANDRE  | 240-00-5751.00-101-600000   | C      | STUDENT REFUND   | 9.11   | N   |
| 090584    | 08-31-2016 |             | 96726    | DANA DOUGLAS       | 224-11-6299.00-102-623000   | C      | SPEECH THERAPY   | 1,207.50   | N   |
| 090585    | 08-31-2016 |             | 94085    | FACILITY SOLUTIONS | 199-51-6316.00-999-699012   | C      | Electric Parts, Lights,Ballast   | 2,451.97   | N   |
| 090586    | 08-31-2016 |             | 93437    | FIRETRON, INC      | 199-51-6219.02-999-699012<br>199-51-6219.02-999-699012<br>199-51-6219.02-999-699012<br>199-51-6219.02-999-699012<br>199-51-6219.02-999-699012<br>199-51-6219.02-999-699012<br>199-51-6219.02-999-699012 | C      | Inspections, Repairs, Alarms<br>Inspections, Repairs, Alarms<br>Inspections, Repairs, Alarms<br>Inspections, Repairs, Alarms<br>Inspections, Repairs, Alarms<br>Inspections, Repairs, Alarms<br>Inspections, Repairs, Alarms | 639.50<br>420.00<br>144.30<br>660.00<br>195.00<br>331.50<br>150.00 | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------------------|------------------|-----|
|           |            |             |          |                         | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms | 156.00           |     |
|           |            |             |          |                         | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms | 273.00           |     |
|           |            |             |          |                         | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms | 780.00           |     |
|           |            |             |          |                         | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms | 195.00           |     |
|           |            |             |          |                         | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms | 1,080.00         |     |
|           |            |             |          |                         | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms | 1,380.00         |     |
|           |            |             |          |                         | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms | 1,514.80         |     |
|           |            |             |          |                         | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms | 3,600.00         |     |
|           |            |             |          |                         | 199-51-6299.00-999-699012 |        | PIN POINT MONITORING         | 8,500.00         |     |
|           |            |             |          |                         |                           |        | <b>Check 090586 Total:</b>   | <b>20,019.10</b> |     |
| 090587    | 08-31-2016 |             | 96273    | STEVEN L FLAGG          | 199-52-6219.00-999-699009 | C      | TRAFFIC CONTROL              | 160.00           | N   |
| 090588    | 08-31-2016 |             | 21720    | FORMSOURCE              | 199-31-6399.00-041-611004 | C      | STUDENT CUMULATIVE FOL       | 165.00           | N   |
|           |            |             |          |                         | 199-41-6499.00-701-699001 |        | NEWSLETTER JULY 2016         | 950.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 090588 Total:</b>   | <b>1,115.00</b>  |     |
| 090589    | 08-31-2016 |             | 95237    | ANTHONY GARCIA          | 199-52-6299.00-999-699009 | C      | SECURITY                     | 160.00           | N   |
|           |            |             |          |                         | 199-52-6299.00-999-699009 |        | SECURITY                     | 600.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 090589 Total:</b>   | <b>760.00</b>    |     |
| 090590    | 08-31-2016 |             | 23678    | GRAINGER, INC           | 199-51-6316.00-999-699012 | C      | Buildings Supplies           | 473.47           | N   |
| 090591    | 08-31-2016 |             | 93282    | GTM SPORTSWEAR          | 199-36-6399.81-001-691003 | C      | swim team gear               | 427.00           | N   |
| 090592    | 08-31-2016 |             | 97597    | HARRISON, LESLIE        | 199-36-6216.92-001-691003 | C      | volleyball official          | 166.81           | N   |
| 090593    | 08-31-2016 |             | 30292    | HERITAGE FOOD SER       | 199-51-6316.00-999-699012 | C      | Supplies for Kitchens        | 153.38           | N   |
|           |            |             |          |                         | 199-51-6316.00-999-699012 |        | Supplies for Kitchens        | 627.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 090593 Total:</b>   | <b>780.38</b>    |     |
| 090594    | 08-31-2016 |             | 94765    | KRISTI HILL             | 199-52-6299.00-999-699009 | C      | 8/22 TRAFFIC                 | 160.00           | N   |
| 090595    | 08-31-2016 |             | 94711    | JACOB HOBBS             | 199-52-6299.00-999-699009 | C      | SECURITY                     | 520.00           | N   |
| 090596    | 08-31-2016 |             | 94586    | HOME DEPOT              | 199-51-6316.00-999-699012 | C      | Maintenance Supplies         | 71.61            | N   |
|           |            |             |          |                         | 199-51-6316.00-999-699012 |        | Maintenance Supplies         | 112.68           |     |
|           |            |             |          |                         | 199-51-6316.00-999-699012 |        | Maintenance Supplies         | 123.18           |     |
|           |            |             |          |                         | 199-51-6316.00-999-699012 |        | Maintenance Supplies         | 95.00            |     |
|           |            |             |          |                         | 199-51-6397.00-999-699009 |        | CHIPPER SHREDDER             | 1,499.00         |     |
|           |            |             |          |                         | 211-11-6399.00-001-630019 |        | SCIENCE DEPT REFRIGERA       | 1,078.20         |     |
|           |            |             |          |                         |                           |        | <b>Check 090596 Total:</b>   | <b>2,979.67</b>  |     |
| 090597    | 08-31-2016 |             | 97970    | HORN, GACOBY            | 199-52-6299.00-999-699009 | C      | SECURITY                     | 720.00           | N   |
|           |            |             |          |                         | 199-52-6299.00-999-699009 |        | SECURITY                     | 80.00            |     |
|           |            |             |          |                         |                           |        | <b>Check 090597 Total:</b>   | <b>800.00</b>    |     |
| 090598    | 08-31-2016 |             | 97657    | Houston Chapter Footbal | 199-36-6216.91-001-691003 | C      | football officials           | 240.00           | N   |
| 090599    | 08-31-2016 |             | 97563    | LMC CORP                | 199-51-6299.00-999-699012 | C      | Install wall at Admin        | 5,947.51         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 090600    | 08-31-2016 |             | 98366    | LEEPER, KATHRYN E.   | 199-13-6499.00-999-699009 | C      | Tuition Reimbursement         | 400.00        | N   |
| 090601    | 08-31-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-699009 | C      | SECURITY                      | 600.00        | N   |
| 090602    | 08-31-2016 |             | 37178    | MARIN PROPANE GAS    | 199-51-6399.00-999-699012 | C      | Purchase propane for forklift | 56.00         | N   |
| 090603    | 08-31-2016 |             | 98369    | MARSHALL, ASHLEY     | 199-13-6499.00-999-699009 | C      | SUMMER TUITION REIMB.         | 300.00        | N   |
| 090604    | 08-31-2016 |             | 94694    | BRIAN MEYER          | 199-52-6299.00-999-699009 | C      | SECURITY                      | 160.00        | N   |
| 090605    | 08-31-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture | 162.62        | N   |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 162.62        |     |
|           |            |             |          |                      |                           |        | <b>Check 090605 Total:</b>    | <b>325.24</b> |     |
| 090606    | 08-31-2016 |             | 98551    | MOLINA, MARIA        | 199-52-6299.00-999-699009 | C      | 8/30 TRAFFIC                  | 80.00         | N   |
|           |            |             |          |                      | 199-52-6299.00-999-699009 |        | 8/23 TRAFFIC                  | 120.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 090606 Total:</b>    | <b>200.00</b> |     |
| 090607    | 08-31-2016 |             | 97138    | DWAYNE DAN MORRO     | 199-36-6216.91-001-691003 | C      | football officials            | 68.00         | N   |
| 090608    | 08-31-2016 |             | 98539    | NATIONAL SCHOOL FO   | 461-11-6399.00-101-611030 | C      | PVC Card for students         | 674.31        | N   |
| 090609    | 08-31-2016 |             | 91692    | NEW CITY SCREEN      | 199-41-6499.00-701-699001 | C      | SHIRTS                        | 171.00        | N   |
|           |            |             |          |                      | 865-36-6499.00-103-600000 |        | NEHS Shirts                   | 389.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 090609 Total:</b>    | <b>560.00</b> |     |
| 090610    | 08-31-2016 |             | 95806    | PAMELA PRINTING      | 199-41-6299.00-750-699021 | C      | Student Handbooks             | 3,905.00      | N   |
| 090611    | 08-31-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 240.00        | N   |
| 090612    | 08-31-2016 |             | 98548    | PENN, HAROLD         | 199-36-6216.91-001-691003 | C      | football officials            | 68.00         | N   |
| 090613    | 08-31-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009 | C      | SECURITY                      | 600.00        | N   |
|           |            |             |          |                      | 199-52-6299.00-999-699009 |        | SECURITY                      | 200.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 090613 Total:</b>    | <b>800.00</b> |     |
| 090614    | 08-31-2016 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-699012 | C      | Pest Control                  | 3.00          | N   |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 6.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 9.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 6.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 581.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 090614 Total:</b>    | <b>605.00</b> |     |
| 090615    | 08-31-2016 |             | 48965    | QUILL CORPORATION    | 461-23-6499.00-041-611027 | C      | CORK BULLETIN BOARD           | 73.69         | N   |
| 090616    | 08-31-2016 |             | 50400    | REGION IV ESC        | 199-21-6399.00-999-611008 | C      | books                         | 102.00        | N   |
|           |            |             |          |                      | 263-21-6239.00-950-625006 |        | Bilingual/ESL Director's Trg  | 45.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 090616 Total:</b>    | <b>147.00</b> |     |
| 090617    | 08-31-2016 |             | 91564    | REYNOLDS UNIFORMS    | 461-11-6399.00-001-611073 | C      | Band ColorGuard Uniforms      | 2,570.30      | N   |
| 090618    | 08-31-2016 |             | 97126    | RICOH AMERICAS COR   | 199-36-6264.00-001-691009 | C      | ATHLETICS COPIER              | 137.96        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount            | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|-------------------|-----|
| 090619    | 08-31-2016 |             | 97691    | David A. Romero     | 199-52-6299.00-999-699009 | C      | SECURITY                    | 140.00            | N   |
|           |            |             |          |                     | 199-52-6299.00-999-699009 |        | SECURITY                    | 120.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 090619 Total:</b>  | <b>260.00</b>     |     |
| 090620    | 08-31-2016 |             | 91422    | SCHOOL SPECIALTY    | 199-11-6399.00-103-623005 | C      | Supplies for Resource Class | 437.32            | N   |
| 090621    | 08-31-2016 |             | 98547    | SCOTT, KAREN        | 199-36-6216.91-001-691003 | C      | football officials          | 80.00             | N   |
| 090622    | 08-31-2016 |             | 98379    | SELERIX SYSTEMS, IN | 199-41-6499.00-750-699007 | C      | ACA Services                | 525.00            | N   |
|           |            |             |          |                     | 199-41-6499.00-750-699007 |        | ACA Services                | 525.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 090622 Total:</b>  | <b>1,050.00</b>   |     |
| 090623    | 08-31-2016 |             | 62275    | STROUHAL TIRE RECA  | 199-34-6398.00-999-699013 | C      | Tires for Vehicles          | 311.38            | N   |
| 090624    | 08-31-2016 |             | 95325    | TEXAS FENCE COMPA   | 199-51-6299.00-999-699012 | C      | SLIDING TRAC GATE           | 3,500.00          | N   |
| 090625    | 08-31-2016 |             | 97592    | THE METHODIST HOS   | 199-36-6299.00-001-691003 | C      | to pay for summer trainer   | 1,426.00          | N   |
| 090626    | 08-31-2016 |             | 95794    | TXU ENERGY          | 199-51-6257.00-999-699009 | C      | ELECTRICITY                 | 67,228.33         | N   |
| 090627    | 08-31-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-699009 | C      | SECURITY                    | 480.00            | N   |
|           |            |             |          |                     | 199-52-6299.00-999-699009 |        | SECURITY                    | 140.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 090627 Total:</b>  | <b>620.00</b>     |     |
| 090628    | 08-31-2016 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-699009 | C      | 8/18-26 TRAFFIC             | 480.00            | N   |
| 090629    | 08-31-2016 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-699009 | C      | SECURITY                    | 80.00             | N   |
|           |            |             |          |                     | 199-52-6299.00-999-699009 |        | SECURITY                    | 280.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 090629 Total:</b>  | <b>360.00</b>     |     |
| 090630    | 08-31-2016 |             | 98546    | WASHINGTON, TAWAY   | 199-13-6499.00-999-699009 | C      | Tuition Reimbursement       | 600.00            | N   |
| 090631    | 08-31-2016 |             | 97971    | WEBBER, E'SHLI      | 199-52-6299.00-999-699009 | C      | SECURITY                    | 80.00             | N   |
| 090632    | 08-31-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.92-001-691003 | C      | volleyball meals            | 224.61            | N   |
| 090633    | 08-31-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-699009 | C      | SECURITY                    | 520.00            | N   |
|           |            |             |          |                     | 199-52-6299.00-999-699009 |        | SECURITY                    | 240.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 090633 Total:</b>  | <b>760.00</b>     |     |
| 090634    | 08-31-2016 |             | 98535    | ZANER-BLOSER        | 211-11-6399.00-101-630011 | C      | Texas Handwriting Material  | 2,252.50          | N   |
| 090635    | 08-31-2016 |             | 98550    | ZENO IMAGING        | 199-41-6264.00-750-699009 | C      | COPIES                      | 13.42             | N   |
|           |            |             |          |                     | 199-41-6264.00-750-699009 |        | COPIES                      | 15.52             |     |
|           |            |             |          |                     | 199-41-6264.00-750-699009 |        | COPIES                      | 37.42             |     |
|           |            |             |          |                     | 199-41-6264.00-750-699009 |        | COPIES                      | 9.39              |     |
|           |            |             |          |                     |                           |        | <b>Check 090635 Total:</b>  | <b>75.75</b>      |     |
|           |            |             |          |                     |                           |        | <b>Grand Totals:</b>        | <b>517,441.58</b> |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount   | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|----------|-----|
| 091505    | 12-01-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 345.00   | N   |
| 091506    | 12-01-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00   | N   |
| 091507    | 12-01-2016 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00   | N   |
| 091508    | 12-01-2016 |             | 95238    | AARON RAY CLARK      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00    | N   |
| 091509    | 12-01-2016 |             | 98661    | ENDSLEY, XOCHILT     | 199-52-6299.00-999-799009 | C      | SECURITY                    | 240.00   | N   |
| 091510    | 12-01-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-799009 | C      | SECURITY                    | 300.00   | N   |
| 091511    | 12-01-2016 |             | 98551    | MOLINA, MARIA        | 199-52-6299.00-999-799009 | C      | SECURITY                    | 240.00   | N   |
| 091512    | 12-01-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 460.00   | N   |
| 091513    | 12-01-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00    | N   |
| 091514    | 12-01-2016 |             | 97691    | David A. Romero      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 140.00   | N   |
| 091515    | 12-01-2016 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00    | N   |
| 091516    | 12-01-2016 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009 | C      | SECURITY                    | 140.00   | N   |
| 091517    | 12-01-2016 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 1,040.00 | N   |
| 091518    | 12-01-2016 |             | 98552    | VALDEZ, JASON PATRI  | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00    | N   |
| 091519    | 12-01-2016 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00    | N   |
| 091520    | 12-01-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00   | N   |
| 091521    | 12-01-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009 | C      | SECURITY                    | 400.00   | N   |
| 091522    | 12-01-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-799009 | C      | SECURITY                    | 140.00   | N   |
| 091523    | 12-02-2016 |             | 92074    | ALIEF ISD ATHLETIC D | 199-36-6499.97-001-791003 | C      | BASEBALL ENTRY FEE          | 200.00   | N   |
| 091524    | 12-02-2016 |             | 93466    | SUNSHINE E. ALVAREZ  | 224-11-6299.00-102-723000 | C      | Bilingual Speech Contractor | 500.00   | N   |
| 091525    | 12-02-2016 |             | 00037    | ATSSB REGION 13      | 199-36-6499.33-001-799019 | C      | ATSSB Region Entry Fee      | 355.00   | N   |
| 091526    | 12-02-2016 |             | 98636    | BEAR, MICKEY         | 199-00-5752.01-000-700000 | C      | FOOTBALL OFFICIALS          | 139.00   | N   |
| 091527    | 12-02-2016 |             | 95844    | ERVIN G BILLARD JR   | 199-36-6216.91-041-791003 | C      | MS football official        | 108.00   | N   |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                          | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|--|---------------------------------|-----|
| 091528                     | 12-02-2016 |             | 97463    | ROBERT E BOSTIC     | 199-41-6411.00-701-799001   | C      | TRAVEL REIMBURSEMENT   | 443.33                          | N   |
| 091529                     | 12-02-2016 |             | 98031    | BROWN, JASMI        | 199-13-6499.00-999-799009   | C      | Fall Tuition 2016  | 600.00                          | N   |
| 091530                     | 12-02-2016 |             | 59100    | CITY OF STAFFORD    | 199-00-2111.11-000-700000<br>199-00-2111.11-000-700000<br>199-51-6299.00-999-799009 | C      | VECHICLE MAINTENANCE C<br>AUGUST 2016 SMSD<br>BAND FALL PRODUCTION | 7,774.86<br>11,945.83<br>300.00 | N   |
| <b>Check 091530 Total:</b> |            |             |          |                     |   |        |  | <b>20,020.69</b>                |     |
| 091531                     | 12-02-2016 |             | 96590    | CITY OF STAFFORD    | 199-34-6249.00-999-799013<br>199-34-6311.00-999-799013                              | C      | BUS FLEET MAINT. & GAS<br>BUS FLEET MAINT. & GAS                   | 9,712.24<br>9,018.57            | N   |
| <b>Check 091531 Total:</b> |            |             |          |                     |   |        |  | <b>18,730.81</b>                |     |
| 091532                     | 12-02-2016 |             | 96119    | COMMERCE BANK       | 199-34-6411.00-999-799013<br>199-36-6411.33-001-799019<br>199-41-6411.00-701-799001 | C      | HOTEL ACCOMODATION FO<br>HOTEL ACCOMODATIONS F<br>LUNCHEON MEETING | 228.26<br>117.33<br>330.92      | N   |
| <b>Check 091532 Total:</b> |            |             |          |                     |   |        |  | <b>676.51</b>                   |     |
| 091533                     | 12-02-2016 |             | 98637    | DAVIS, ELIAS        | 199-00-5752.01-000-700000   | C      | FOOTBALL OFFICIALS   | 115.00                          | N   |
| 091534                     | 12-02-2016 |             | 97105    | DICKINSON HS        | 199-36-6499.82-001-791003   | C      | powerlifting entry fee   | 225.00                          | N   |
| 091535                     | 12-02-2016 |             | 97672    | Maria Dudash        | 199-21-6411.00-999-725006   | C      | Meals Reimbursement for ACT  | 171.55                          | N   |
| 091536                     | 12-02-2016 |             | 98391    | EDWARDS, TAMMY      | 199-41-6411.00-750-799021   | C      | Longview RPM Training  | 259.20                          | N   |
| 091537                     | 12-02-2016 |             | 98625    | FELTY, HUILING      | 194-13-6411.00-999-725000   | C      | Meals Reimbursement for ACT  | 235.56                          | N   |
| 091538                     | 12-02-2016 |             | 98681    | FERGUSON, LANAYEE   | 199-11-6299.00-999-721008   | C      | consultant   | 472.50                          | N   |
| 091539                     | 12-02-2016 |             | 92794    | FORT BEND BSKETBLL  | 199-36-6216.93-001-791003<br>199-36-6216.94-001-791003                              | C      | basketball officials-scrimmage<br>basketball officials-scrimmage   | 225.00<br>150.00                | N   |
| <b>Check 091539 Total:</b> |            |             |          |                     |   |        |  | <b>375.00</b>                   |     |
| 091540                     | 12-02-2016 |             | 22428    | FT. BEND CENTRAL AP | 199-41-6499.00-750-799009<br>199-99-6213.00-703-799009                              | C      | ADD PENALTY AND INTERES<br>TAX APPRAISAL                           | 3,429.08<br>51,201.25           | N   |
| <b>Check 091540 Total:</b> |            |             |          |                     |   |        |  | <b>54,630.33</b>                |     |
| 091541                     | 12-02-2016 |             | 97769    | GOLDEN GORRAL       | 199-36-6412.86-950-799006   | C      | Lunch for Special Olympics par                                     | 243.50                          | N   |
| 091542                     | 12-02-2016 |             | 95975    | RONALD GONDER       | 199-00-5752.01-000-700000   | C      | FOOTBALL OFFICIALS   | 70.00                           | N   |
| 091543                     | 12-02-2016 |             | 98635    | GRASSI, ANTHONY     | 199-00-5752.01-000-700000   | C      | FOOTBALL OFFICIALS   | 115.00                          | N   |
| 091544                     | 12-02-2016 |             | 96564    | HAMPTON INN AUSTIN  | 199-21-6411.00-999-799006   | C      | National Educators Law (Hotel)                                     | 294.30                          | N   |
| 091545                     | 12-02-2016 |             | 95082    | GLEN KELSO          | 199-00-5752.01-000-700000<br>199-00-5752.01-000-700000                              | C      | football officials<br>FOOTBALL OFFICIALS                           | 70.00<br>70.00                  | N   |
| <b>Check 091545 Total:</b> |            |             |          |                     |   |        |  | <b>140.00</b>                   |     |
| 091546                     | 12-02-2016 |             | 97641    | ORTIERRE LAWSON     | 199-00-5752.01-000-700000   | C      | FOOTBALL OFFICIALS   | 60.00                           | N   |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                       | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|---|------------------------------|-----|
| 091547    | 12-02-2016 |             | 98593    | LOPEZ PENA, BRIE AN | 461-36-6299.00-001-799050   | C      | CHOREOGRAPH TEACHING  | 500.00                       | N   |
| 091548    | 12-02-2016 |             | 93797    | LUBY'S              | 199-23-6499.00-001-711019<br>199-23-6499.00-041-711004<br>461-23-6499.00-001-711027 | C      | HOLIDAY FEAST FOR CHRIS<br>HOLIDAY FEST FOR CHRIST<br>HOLIDAY FEAST FOR CHRIS | 381.77<br>639.50<br>1,176.98 | N   |
|           |            |             |          |                     |   |        | <b>Check 091548 Total:</b>  | <b>2,198.25</b>              |     |
| 091549    | 12-02-2016 |             | 98641    | MAPES, DUFFY        | 199-00-5752.01-000-700000   | C      | FOOTBALL OFFICIALS  | 163.00                       | N   |
| 091550    | 12-02-2016 |             | 98677    | MCDONALD, SHELIA    | 240-00-5751.00-041-700000   | C      | REFUND BACK   | 20.00                        | N   |
| 091551    | 12-02-2016 |             | 96538    | MISTI MORGAN        | 199-36-6412.89-001-791019   | C      | REIMBURSEMENT FOR MEA   | 144.15                       | N   |
| 091552    | 12-02-2016 |             | 97854    | PHAM, CAM-TU        | 194-13-6411.00-999-725000   | C      | Meals Reimbursement for ACT   | 244.40                       | N   |
| 091553    | 12-02-2016 |             | 48793    | PITNEY BOWES GLOB   | 199-00-1410.00-000-700000   | C      | POSTAGES  | 10,000.00                    | N   |
| 091554    | 12-02-2016 |             | 94196    | ASHLEY POPHAM       | 199-36-6299.33-001-799019   | C      | Color Guard Consultant  | 3,750.00                     | N   |
| 091555    | 12-02-2016 |             | 94902    | DAVID POWELL        | 199-00-5752.01-000-700000   | C      | FOOTBALL OFFICIALS  | 115.00                       | N   |
| 091556    | 12-02-2016 |             | 92302    | CHRISTOPHER RODE    | 199-36-6412.81-001-791003   | C      | meals for swim team   | 140.00                       | N   |
| 091557    | 12-02-2016 |             | 97602    | ROGERS, MORRIS & G  | 199-41-6211.00-701-799001   | C      | LEGAL FEES  | 726.50                       | N   |
| 091558    | 12-02-2016 |             | 93158    | TERESA SAZEDJ       | 199-41-6411.41-750-799007   | C      | Mileage to Region 4   | 27.76                        | N   |
| 091559    | 12-02-2016 |             | 35300    | SCHOOL COMP         | 199-41-6499.01-750-799009<br>199-51-6429.01-999-799009                              | C      | EXCESS INS<br>EXCESS INS  | 13,205.18<br>16,985.63       | N   |
|           |            |             |          |                     |   |        | <b>Check 091559 Total:</b>  | <b>30,190.81</b>             |     |
| 091560    | 12-02-2016 |             | 91422    | SCHOOL SPECIALTY    | 199-11-6399.31-101-732011   | C      | PreK Supplies   | 508.64                       | N   |
| 091561    | 12-02-2016 |             | 91937    | STUDENTS ON TOUR    | 461-11-6399.00-041-711037   | C      | ESSAY WINNER LEONARD S  | 2,279.00                     | N   |
| 091562    | 12-02-2016 |             | 98619    | STUDY DORM INC.     | 199-11-6299.00-041-711004<br>461-11-6299.00-001-711030                              | C      | PSAT TUTORIALS<br>PSAT PROGRAM  | 315.00<br>1,750.00           | N   |
|           |            |             |          |                     |   |        | <b>Check 091562 Total:</b>  | <b>2,065.00</b>              |     |
| 091563    | 12-02-2016 |             | 94421    | TASA                | 199-21-6411.00-999-711008   | C      | registration  | 295.00                       | N   |
| 091564    | 12-02-2016 |             | 95999    | TEXAS CITY HIGH SCH | 199-36-6499.81-001-791003   | C      | SWIM ENTRY FEE  | 100.00                       | N   |
| 091565    | 12-02-2016 |             | 94506    | THOMPSON AND HOR    | 199-41-6211.00-701-799001   | C      | LEGAL FEES  | 7,627.50                     | N   |
| 091566    | 12-02-2016 |             | 98639    | WINTERS, JACKIE     | 199-00-5752.01-000-700000   | C      | FOOTBALL OFFICIALS  | 60.00                        | N   |
| 091567    | 12-02-2016 |             | 98564    | Y2K CONSULTING      | 199-41-6299.00-701-799001   | C      | CONTRACTED SERVICES   | 1,500.00                     | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 091568    | 12-09-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 193-11-6299.00-999-711000 | C      | MOBILE GOLF ACADEMY        | 700.00          | N   |
| 091569    | 12-09-2016 |             | 05554    | ARMSTRONG REPAIR     | 240-35-6249.00-999-799000 | C      | EQUIPMENT REPAIR           | 1,669.92        | N   |
| 091570    | 12-09-2016 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-799009 | C      | WIRELESS SERVICE           | 3,385.57        | N   |
| 091571    | 12-09-2016 |             | 00037    | ATSSB REGION 13      | 199-36-6499.33-001-799019 | C      | Area Fee                   | 60.00           | N   |
| 091572    | 12-09-2016 |             | 98656    | AUTISM HOUSE, LLC    | 199-21-6299.00-999-723006 | C      | Behavioral Analysis        | 675.00          | N   |
| 091573    | 12-09-2016 |             | 95097    | BEST WESTERN         | 199-11-6411.33-041-711004 | C      | Area Contest               | 228.88          | N   |
|           |            |             |          |                      | 199-36-6412.33-001-799019 |        | Area Contest               | 228.88          |     |
|           |            |             |          |                      |                           |        | <b>Check 091573 Total:</b> | <b>457.76</b>   |     |
| 091574    | 12-09-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | C      | MILK ORDER                 | 300.00          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 216.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 336.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 228.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 540.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 696.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 420.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 876.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 144.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 216.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 276.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 156.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 492.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 396.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 756.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 660.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 528.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091574 Total:</b> | <b>7,236.00</b> |     |
| 091575    | 12-09-2016 |             | 97463    | ROBERT E BOSTIC      | 199-41-6411.00-701-799001 | C      | MILEAGE REIMB              | 258.12          | N   |
| 091576    | 12-09-2016 |             | 97125    | PBOYD VISION CONSU   | 224-11-6299.00-041-723000 | C      | O & M Services             | 360.00          | N   |
|           |            |             |          |                      | 224-11-6299.00-102-723000 |        | O & M Services             | 360.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091576 Total:</b> | <b>720.00</b>   |     |
| 091577    | 12-09-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 265.00          | N   |
| 091578    | 12-09-2016 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER              | 275.94          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | PRODUCE ORDER              | 95.90           |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD              | 159.69          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 26.79           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 122.31          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 65.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 091578 Total:</b> | <b>745.63</b>   |     |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount   | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|---|--|-----|
| 091579                     | 12-09-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009   | C      | SECURITY  | 160.00   | N   |
| 091580                     | 12-09-2016 |             | 97611    | Liberty Cadena      | 199-52-6299.00-999-799009   | C      | SECURITY  | 192.50   | N   |
| 091581                     | 12-09-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009   | C      | SECURITY  | 160.00   | N   |
| 091582                     | 12-09-2016 |             | 96517    | CENTERPOINT ENERG   | 199-51-6258.00-999-799009<br>199-51-6258.00-999-799009  | C      | GAS<br>GAS  | 36.07<br>304.58  | N   |
| <b>Check 091582 Total:</b> |            |             |          |                     |   |        |   | <b>340.65</b>  |     |
| 091583                     | 12-09-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 461-11-6399.00-001-711030<br>461-11-6399.00-041-711030  | C      | STUDENTS FAN BUS<br>STUDENT FAN BUS   | 267.80<br>267.80   | N   |
| <b>Check 091583 Total:</b> |            |             |          |                     |   |        |   | <b>535.60</b>  |     |
| 091584                     | 12-09-2016 |             | 93040    | COLLINS MUSIC       | 199-11-6249.33-001-711019<br>199-11-6249.33-041-711004<br>199-11-6249.33-041-711004<br>199-11-6249.33-041-711004<br>199-11-6249.33-041-711004<br>199-11-6249.33-041-711004<br>199-11-6249.33-041-711004<br>199-11-6249.33-041-711004<br>199-11-6399.33-103-711005<br>199-11-6399.33-103-711005<br>199-11-6399.33-103-711005<br>199-11-6399.33-103-711005<br>199-11-6399.33-103-711005 | C      | Inst. Repair<br>Inst. Repair<br>Inst. Repair<br>Inst. Repair<br>Inst. Repair<br>Inst. Repair<br>Inst. Repair<br>Inst. Repair<br>Band Supplies<br>Band Supplies<br>Band Supplies<br>Band Supplies<br>Band Supplies | 200.00<br>88.00<br>125.00<br>76.00<br>61.00<br>82.00<br>167.00<br>550.85<br>48.36<br>274.73<br>63.97<br>489.51 | N   |
| <b>Check 091584 Total:</b> |            |             |          |                     |   |        |   | <b>2,226.42</b>  |     |
| 091585                     | 12-09-2016 |             | 98683    | CSISD               | 199-00-5752.01-000-700000   | C      | PLAYOFF GAME COLLEGE S  | 1,416.16   | N   |
| 091586                     | 12-09-2016 |             | 94780    | CYBERSOFT TECHNOL   | 240-35-6219.50-999-799000   | C      | ANNUAL SOFTWARE SUPPO   | 5,765.00   | N   |
| 091587                     | 12-09-2016 |             | 97241    | L.A.D.I.E AMORE'    | 265-11-6219.00-041-711000   | C      | 21ST CENTURY  | 1,000.00   | N   |
| 091588                     | 12-09-2016 |             | 95463    | EDUPHORIA           | 199-21-6399.00-999-799009<br>199-53-6399.00-999-799009  | C      | SUITE SUBSCRIPTION<br>SUITE SUBSCRIPTION  | 6,975.00<br>3,000.00   | N   |
| <b>Check 091588 Total:</b> |            |             |          |                     |   |        |   | <b>9,975.00</b>  |     |
| 091589                     | 12-09-2016 |             | 98661    | ENDSLEY, XOCHILT    | 199-52-6299.00-999-799009   | C      | SECURITY  | 240.00   | N   |
| 091590                     | 12-09-2016 |             | 93436    | LANCE J. FINLEY     | 199-36-6299.33-001-799019   | C      | Clinician for Students  | 200.00   | N   |
| 091591                     | 12-09-2016 |             | 21720    | FORMSOURCE          | 194-11-6399.00-999-725006<br>199-11-6399.00-001-711019<br>199-11-6399.00-041-711004<br>199-11-6399.00-101-711011<br>199-11-6399.00-102-711010<br>199-11-6399.00-103-711005<br>199-21-6399.00-999-711008<br>199-23-6399.00-001-711019<br>199-23-6399.00-041-711004<br>199-23-6399.00-101-711011  | C      | ENVELOPES<br>ENVELOPES<br>ENVELOPES<br>ENVELOPES<br>ENVELOPES<br>ENVELOPES<br>ENVELOPES<br>ENVELOPES<br>ENVELOPES<br>ENVELOPES<br>ENVELOPES   | 29.88<br>1,593.32<br>796.66<br>151.28<br>125.83<br>151.28<br>59.76<br>120.00<br>60.00<br>28.00                 | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                  | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|----------------------------|--------|-------------------------|------------------|-----|
|           |            |             |          |                    | 199-23-6399.00-102-711010  |        | ENVELOPES               | 25.00            |     |
|           |            |             |          |                    | 199-23-6399.00-103-711005  |        | ENVELOPES               | 28.00            |     |
|           |            |             |          |                    | 199-34-6399.00-999-799013  |        | ENVELOPES               | 59.76            |     |
|           |            |             |          |                    | 199-41-6399.00-750-799009  |        | ENVELOPES               | 488.00           |     |
|           |            |             |          |                    | 199-41-6399.00-750-799021  |        | ENVELOPES               | 59.76            |     |
|           |            |             |          |                    | 199-51-6399.00-999-799012  |        | ENVELOPES               | 59.76            |     |
|           |            |             |          |                    | 240-35-6399.00-999-799000  |        | ENVELOPES               | 626.20           |     |
|           |            |             |          |                    | <b>Check 091591 Total:</b> |        |                         | <b>4,462.49</b>  |     |
| 091592    | 12-09-2016 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-799009  | C      | WATER                   | 332.54           | N   |
|           |            |             |          |                    | 199-51-6255.00-999-799009  |        | WATER                   | 1,780.24         |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009  |        | WATER                   | 27.77            |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009  |        | WATER                   | 22.29            |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009  |        | WATER                   | 2,240.24         |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009  |        | WATER                   | 935.57           |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009  |        | WATER                   | 403.02           |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009  |        | WATER                   | 21.61            |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009  |        | WATER                   | 3,389.71         |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009  |        | WATER                   | 2,136.90         |     |
|           |            |             |          |                    | <b>Check 091592 Total:</b> |        |                         | <b>11,289.89</b> |     |
| 091593    | 12-09-2016 |             | 92041    | GANDY INK          | 461-36-6399.00-001-799058  | C      | softball tees           | 620.00           | N   |
| 091594    | 12-09-2016 |             | 24734    | GORDON FOOD SERVI  | 240-35-6341.01-999-799000  | C      | FOOD/NON FOOD           | 4,160.08         | N   |
|           |            |             |          |                    | 240-35-6341.02-999-799000  |        | FOOD/NON FOOD           | 4,321.12         |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000  |        | FOOD/NON FOOD           | 3,122.85         |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000  |        | FOOD/NON FOOD           | 2,965.08         |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000  |        | FOOD/NON FOOD           | 5,780.38         |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000  |        | FOOD/NON FOOD           | 1,996.19         |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000  |        | FOOD/NON FOOD           | 5,732.13         |     |
|           |            |             |          |                    | 240-35-6342.01-999-799000  |        | FOOD/NON FOOD           | 907.13           |     |
|           |            |             |          |                    | 240-35-6342.02-999-799000  |        | FOOD/NON FOOD           | 644.39           |     |
|           |            |             |          |                    | 240-35-6342.02-999-799000  |        | FOOD/NON FOOD           | 379.12           |     |
|           |            |             |          |                    | 240-35-6342.03-999-799000  |        | FOOD/NON FOOD           | 198.62           |     |
|           |            |             |          |                    | 240-35-6342.04-999-799000  |        | FOOD/NON FOOD           | 1,696.22         |     |
|           |            |             |          |                    | 240-35-6342.04-999-799000  |        | FOOD/NON FOOD           | 63.17            |     |
|           |            |             |          |                    | 240-35-6342.04-999-799000  |        | FOOD/NON FOOD           | 1,088.30         |     |
|           |            |             |          |                    | <b>Check 091594 Total:</b> |        |                         | <b>33,054.78</b> |     |
| 091595    | 12-09-2016 |             | 98313    | GRAINGER WELDING S | 199-11-6399.66-001-722019  | C      | INSTRUCTIONAL USE/EYE P | 82.16            | N   |
|           |            |             |          |                    | 199-11-6399.66-001-722019  |        | INSTRUCTIONAL USE/EYE P | 385.82           |     |
|           |            |             |          |                    | 199-11-6399.66-001-722019  |        | INSTRUCTIONAL USE/EYE P | 20.54            |     |
|           |            |             |          |                    | <b>Check 091595 Total:</b> |        |                         | <b>488.52</b>    |     |
| 091596    | 12-09-2016 |             | 93809    | HARRIS COUNTY APP  | 199-99-6213.00-703-799009  | C      | QTR ASSESSMENT-OPEN P   | 173.00           | N   |
| 091597    | 12-09-2016 |             | 98694    | HENRY, RODNEY      | 199-00-5752.01-000-700000  | C      | FOOTBALL GAME 11/11     | 60.00            | N   |
| 091598    | 12-09-2016 |             | 98267    | HISD HOUSTON STERL | 199-00-5752.01-000-700000  | C      | FOOTBALL PLAYOFF GAME   | 129.16           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 091599    | 12-09-2016 |             | 94711    | JACOB HOBBS         | 199-52-6299.00-999-799009 | C      | SECURITY                   | 460.00        | N   |
| 091600    | 12-09-2016 |             | 97970    | HORN, GACOPY        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 300.00        | N   |
| 091601    | 12-09-2016 |             | 32102    | HOUSTON LIVESTOCK   | 865-36-6499.10-001-700000 | C      | RODEO ENTRY FEES           | 517.00        | N   |
| 091602    | 12-09-2016 |             | 98692    | JACKSON, ELMER      | 497-11-6412.00-999-711009 | C      | Meals for Robotics         | 144.00        | N   |
| 091603    | 12-09-2016 |             | 94997    | KRISTAL JACKSON     | 199-31-6299.00-102-711010 | C      | CONTRACTED SERVICES-C      | 2,100.00      | N   |
| 091604    | 12-09-2016 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | Background check           | 21.85         | N   |
| 091605    | 12-09-2016 |             | 98684    | JENKINS, MICHAEL    | 199-00-5752.01-000-700000 | C      | FOOTBALL GAME PLAYOFF      | 139.00        | N   |
| 091606    | 12-09-2016 |             | 98685    | JOHNSON, JASON      | 199-00-5752.01-000-700000 | C      | FOOTBALL OFFICIALS         | 115.00        | N   |
| 091607    | 12-09-2016 |             | 98621    | JONES, DESIREE      | 461-36-6299.00-001-799050 | C      | DANCING DOLLS COACH        | 600.00        | N   |
| 091608    | 12-09-2016 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000 | C      | BREAD ORDER                | 148.95        | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                | 105.15        |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                | 123.60        |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                | 94.70         |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                | 8.45          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                | 98.55         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                | 36.90         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                | 73.80         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 134.50        |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 55.35         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 85.60         |     |
|           |            |             |          |                     |                           |        | <b>Check 091608 Total:</b> | <b>965.55</b> |     |
| 091609    | 12-09-2016 |             | 94909    | STANLEY LEWIS       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00         | N   |
| 091610    | 12-09-2016 |             | 98368    | MALDONADO, ANGEL    | 199-13-6499.00-999-799009 | C      | Tuition Reimbursement      | 600.00        | N   |
| 091611    | 12-09-2016 |             | 98689    | MATCHETTE, EDDY     | 199-41-6499.00-701-799001 | C      | HOLIDAY LUNCHEON           | 577.00        | N   |
| 091612    | 12-09-2016 |             | 98688    | MAYS-PAYNE, MADISO  | 240-00-5751.00-102-700000 | C      | REFUND BACK                | 120.00        | N   |
| 091613    | 12-09-2016 |             | 97866    | MCPHERSON, DIANNE   | 265-11-6219.01-041-711000 | C      | OPEN P.O.-ENRICHMENT CL    | 1,250.00      | N   |
| 091614    | 12-09-2016 |             | 98551    | MOLINA, MARIA       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00        | N   |
| 091615    | 12-09-2016 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00        | N   |
| 091616    | 12-09-2016 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00         | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 091617    | 12-09-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                    | 320.00          | N   |
|           |            |             |          |                      | 199-52-6299.00-999-799009 |        | SECURITY                    | 240.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091617 Total:</b>  | <b>560.00</b>   |     |
| 091618    | 12-09-2016 |             | 98361    | PITNEY BOWES         | 199-41-6249.00-750-799009 | C      | POSTAGE MACHINE             | 337.50          | N   |
| 091619    | 12-09-2016 |             | 46925    | PS LIGHTWAVE INC.    | 199-51-6256.00-999-799009 | C      | HIGH SPEED INTERNET         | 700.00          | N   |
| 091620    | 12-09-2016 |             | 97582    | REPUBLIC SERVICES #  | 199-51-6259.00-999-799009 | C      | TRASH PICKUP                | 2,240.50        | N   |
| 091621    | 12-09-2016 |             | 92113    | ROD RODRIGUEZ        | 199-36-6411.33-001-799019 | C      | Meals for Area              | 104.00          | N   |
|           |            |             |          |                      | 199-36-6412.33-001-799019 |        | Meals for Area              | 99.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 091621 Total:</b>  | <b>203.00</b>   |     |
| 091622    | 12-09-2016 |             | 97691    | David A. Romero      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 140.00          | N   |
| 091623    | 12-09-2016 |             | 52053    | SAMS CLUB DIRECT     | 199-11-6499.70-001-711019 | C      | FOOD ITEMS FOR PARADE       | 54.46           | N   |
|           |            |             |          |                      | 199-11-6499.70-001-711019 |        | FOOD ITEMS FOR PARADE       | 97.34           |     |
|           |            |             |          |                      | 199-21-6499.00-999-711008 |        | refreshments                | 12.78           |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | OPEN PO                     | 112.16          |     |
|           |            |             |          |                      | 199-41-6499.00-750-799009 |        | COFFEE POT                  | 197.46          |     |
|           |            |             |          |                      | 265-11-6399.00-041-711000 |        | 21ST CENTURY                | 29.94           |     |
|           |            |             |          |                      | 265-11-6399.00-041-711000 |        | 21ST CENTURY                | 115.35          |     |
|           |            |             |          |                      | 461-11-6399.00-001-711029 |        | HOMECOMING PHOTOS           | 53.20           |     |
|           |            |             |          |                      | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES      | 434.71          |     |
|           |            |             |          |                      | 461-23-6499.01-041-799027 |        | NOVEMBER STAFF BIRTHDA      | 199.93          |     |
|           |            |             |          |                      |                           |        | <b>Check 091623 Total:</b>  | <b>1,307.33</b> |     |
| 091624    | 12-09-2016 |             | 22901    | SAMUEL FRENCH, INC.  | 199-11-6269.30-001-711019 | C      | LICENSING AND ROYALTIES     | 850.00          | N   |
|           |            |             |          |                      | 199-11-6299.30-001-711019 |        | LICENSING AND ROYALTIES     | 5,025.00        |     |
|           |            |             |          |                      | 199-11-6399.30-001-711019 |        | LICENSING AND ROYALTIES     | 250.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091624 Total:</b>  | <b>6,125.00</b> |     |
| 091625    | 12-09-2016 |             | 22901    | SAMUEL FRENCH, INC.  | 199-11-6399.30-001-711019 | C      | LICENSING AND ROYALTIES     | 600.00          | N   |
| 091626    | 12-09-2016 |             | 94153    | SMSD EDUCATION FO    | 499-00-2111.11-000-700000 | C      | SMSD EDUCATION FOUNDA       | 6,444.85        | N   |
| 091627    | 12-09-2016 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00           | N   |
| 091628    | 12-09-2016 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009 | C      | SECURITY                    | 140.00          | N   |
| 091629    | 12-09-2016 |             | 98461    | SUDHALTER, MICHAEL   | 199-41-6411.00-701-799020 | C      | Playoff Football Mileage    | 149.04          | N   |
|           |            |             |          |                      | 199-41-6411.00-701-799020 |        | Playoff Football Hotel      | 70.65           |     |
|           |            |             |          |                      |                           |        | <b>Check 091629 Total:</b>  | <b>219.69</b>   |     |
| 091630    | 12-09-2016 |             | 96562    | TCA                  | 199-31-6411.00-103-711005 | C      | TCA Conference Registration | 150.00          | N   |
| 091631    | 12-09-2016 |             | 95019    | TELVENT DTN, INC.    | 199-36-6299.90-001-791003 | C      | weather service             | 2,844.00        | N   |
| 091632    | 12-09-2016 |             | 65302    | TEPSA                | 199-23-6495.00-101-711011 | C      | Membership Dues             | 328.00          | N   |
|           |            |             |          |                      | 199-23-6495.00-101-711011 |        | Membership Dues             | 318.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091632 Total:</b>  | <b>646.00</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|------------------|-----|
| 091633    | 12-09-2016 |             | 94506    | THOMPSON AND HOR    | 199-41-6211.00-701-799001 | C      | LEGAL FEES                   | 10,860.00        | N   |
|           |            |             |          |                     | 199-41-6211.00-701-799001 |        | LEGAL FEES                   | 247.50           |     |
|           |            |             |          |                     |                           |        | <b>Check 091633 Total:</b>   | <b>11,107.50</b> |     |
| 091634    | 12-09-2016 |             | 94675    | BYRON THOMPSON      | 497-11-6412.00-999-711009 | C      | Robotics Meals               | 88.00            | N   |
| 091635    | 12-09-2016 |             | 95794    | TXU ENERGY          | 199-51-6257.00-999-799009 | C      | ELECTRICITY                  | 63,338.58        | N   |
| 091636    | 12-09-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                     | 1,040.00         | N   |
| 091637    | 12-09-2016 |             | 94779    | UNIVERSITY OF TEXAS | 199-00-5752.01-000-700000 | C      | UIL                          | 843.68           | N   |
| 091638    | 12-09-2016 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                     | 760.00           | N   |
| 091639    | 12-09-2016 |             | 98566    | VALLEY SPEECH LANG  | 263-11-6399.00-999-725000 | C      | Bilingual Literacy Resources | 2,068.00         | N   |
| 091640    | 12-09-2016 |             | 98676    | VARSITY SPIRIT      | 199-36-6499.89-001-791019 | C      | UIL CHEER COMPETITION        | 500.00           | N   |
| 091641    | 12-09-2016 |             | 98133    | WALSH GALLEGOS TR   | 199-41-6211.00-750-799007 | C      | Legal Services               | 495.00           | N   |
| 091642    | 12-09-2016 |             | 94756    | WEST INTERACTIVE S  | 199-53-6399.00-999-799015 | C      | SCHOOL MESSENGER             | 11,909.00        | N   |
| 091643    | 12-09-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.94-001-791003 | C      | Open PO for boys basketball  | 85.26            | N   |
| 091644    | 12-09-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURITY                     | 400.00           | N   |
| 091645    | 12-09-2016 |             | 98564    | Y2K CONSULTING      | 199-41-6299.00-701-799001 | C      | OPEN PO                      | 2,000.00         | N   |
| 091646    | 12-09-2016 |             | 98657    | ZAMBRANO, RUBEN     | 199-41-6299.00-750-799021 | C      | Translate Student Handbooks  | 475.00           | N   |
| 091647*   | 12-09-2016 |             | 96726    | DANA DOUGLAS        | 224-11-6299.00-041-723000 | C      | Speech Services              | 6,387.30         | N   |
|           |            |             |          |                     | 224-11-6299.00-041-723000 | D      | CHECK DID NOT PRINT          | -6,387.30        |     |
|           |            |             |          |                     | 224-11-6299.00-101-723000 | C      | Speech Services              | 7,502.50         |     |
|           |            |             |          |                     | 224-11-6299.00-101-723000 | D      | CHECK DID NOT PRINT          | -7,502.50        |     |
|           |            |             |          |                     | 224-11-6299.00-102-723000 | C      | Speech Services              | 7,502.50         |     |
|           |            |             |          |                     | 224-11-6299.00-102-723000 | D      | CHECK DID NOT PRINT          | -7,502.50        |     |
|           |            |             |          |                     | 224-11-6299.00-103-723000 | C      | Speech Services              | 7,502.50         |     |
|           |            |             |          |                     | 224-11-6299.00-103-723000 | D      | CHECK DID NOT PRINT          | -7,502.50        |     |
|           |            |             |          |                     | 225-11-6219.00-101-723000 | C      | Speech Services              | 1,805.80         |     |
|           |            |             |          |                     | 225-11-6219.00-101-723000 | D      | CHECK DID NOT PRINT          | -1,805.80        |     |
|           |            |             |          |                     |                           |        | <b>Check 091647 Total:</b>   | <b>.00</b>       |     |
| 091648    | 12-09-2016 |             | 96726    | DANA DOUGLAS        | 224-11-6299.00-041-723000 | C      | speech services              | 6,387.30         | N   |
|           |            |             |          |                     | 224-11-6299.00-101-723000 |        | Speech Services              | 7,502.50         |     |
|           |            |             |          |                     | 224-11-6299.00-102-723000 |        | Speech Services              | 7,502.50         |     |
|           |            |             |          |                     | 224-11-6299.00-103-723000 |        | Speech Services              | 7,502.50         |     |
|           |            |             |          |                     | 225-11-6219.00-101-723000 |        | Speech Services              | 1,805.80         |     |
|           |            |             |          |                     |                           |        | <b>Check 091648 Total:</b>   | <b>30,700.60</b> |     |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 091649    | 12-16-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms        | 35.89         | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 93.51         |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 74.51         |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 35.89         |     |
|           |            |             |          |                      |                           |        | <b>Check 091649 Total:</b> | <b>239.80</b> |     |
| 091650    | 12-16-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.03-999-799000 | C      | MILK ORDER                 | 180.00        | N   |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 312.00        |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 312.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 091650 Total:</b> | <b>804.00</b> |     |
| 091651    | 12-16-2016 |             | 97463    | ROBERT E BOSTIC      | 199-41-6499.00-702-799018 | C      | MEAL REIMB                 | 418.22        | N   |
| 091652    | 12-16-2016 |             | 97125    | PBOYD VISION CONSU   | 224-11-6299.00-041-723000 | C      | O & M Services             | 160.00        | N   |
| 091653    | 12-16-2016 |             | 96342    | RICHARD E BRASUELL   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00        | N   |
| 091654    | 12-16-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00        | N   |
| 091655    | 12-16-2016 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.03-999-799000 | C      | PRODUCE ORDER              | 73.26         | N   |
| 091656    | 12-16-2016 |             | 97980    | BUENTELLO WRECKE     | 199-34-6249.00-999-799013 | C      | Heavy Duty Bus Transport   | 400.00        | N   |
| 091657    | 12-16-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00        | N   |
| 091658    | 12-16-2016 |             | 98701    | CANDACE ST. JULIAN   | 199-36-6216.93-001-791003 | C      | basketball officials       | 118.00        | N   |
|           |            |             |          |                      | 199-36-6216.93-001-791003 |        | basketball officials       | 88.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 091658 Total:</b> | <b>206.00</b> |     |
| 091659    | 12-16-2016 |             | 98668    | CAREER SAFE          | 199-11-6499.00-001-722019 | C      | CERTIFICATION TESTS        | 450.00        | N   |
| 091660    | 12-16-2016 |             | 95842    | NANCY L CARSON       | 224-11-6299.00-101-723000 | C      | Visual Impairment Services | 255.00        | N   |
| 091661    | 12-16-2016 |             | 96067    | MARVIN CASTEX        | 199-36-6216.91-041-791003 | C      | MS football official       | 132.00        | N   |
| 091662    | 12-16-2016 |             | 96392    | RONALD M CASTILLO    | 199-36-6299.00-001-791003 | C      | football announcer         | 40.00         | N   |
| 091663*   | 12-16-2016 |             | 12875    | CHEVRON AND TEXAC    | 199-34-6311.00-999-799013 | C      | Gas for Vehicles           | 54.68         | N   |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas for Vehicles           | 27.94         |     |
|           |            |             |          |                      | 199-34-6311.00-999-799013 | D      | WRONG AMOUNT               | -54.68        |     |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | WRONG AMOUNT               | -27.94        |     |
|           |            |             |          |                      |                           |        | <b>Check 091663 Total:</b> | <b>.00</b>    |     |
| 091664    | 12-16-2016 |             | 95238    | AARON RAY CLARK      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00         | N   |
| 091665*   | 12-16-2016 |             | 97879    | COTTON BROS NAVIG    | 199-34-6249.00-999-799013 | C      | Buses Alignment            | 36.33         | N   |
|           |            |             |          |                      | 199-34-6249.00-999-799013 |        | Buses Alignment            | 47.57         |     |
|           |            |             |          |                      | 199-34-6249.00-999-799013 |        | Buses Alignment            | 48.35         |     |
|           |            |             |          |                      | 199-34-6249.00-999-799013 | D      | CK RAN IN ERROR            | -36.33        |     |
|           |            |             |          |                      | 199-34-6249.00-999-799013 |        | CK RAN IN ERROR            | -47.57        |     |
|           |            |             |          |                      | 199-34-6249.00-999-799013 |        | CK RAN IN ERROR            | -48.35        |     |
|           |            |             |          |                      |                           |        | <b>Check 091665 Total:</b> | <b>.00</b>    |     |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 091666    | 12-16-2016 |             | 15600    | COURT HARDWARE C   | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.    | 8.99             | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 32.98            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 5.37             |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 35.98            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 24.72            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 9.32             |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 28.86            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 113.14           |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 12.93            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 8.07             |     |
|           |            |             |          |                    |                           |        | <b>Check 091666 Total:</b>  | <b>280.36</b>    |     |
| 091667    | 12-16-2016 |             | 96334    | DAHILL             | 199-11-6264.00-001-711009 | C      | PRINTERS                    | 5,615.54         | N   |
|           |            |             |          |                    | 199-11-6264.00-041-711009 |        | PRINTERS                    | 2,250.95         |     |
|           |            |             |          |                    | 199-11-6264.00-101-711009 |        | PRINTERS                    | 1,624.63         |     |
|           |            |             |          |                    | 199-11-6264.00-102-711009 |        | PRINTERS                    | 2,024.54         |     |
|           |            |             |          |                    | 199-11-6264.00-103-711009 |        | PRINTERS                    | 626.32           |     |
|           |            |             |          |                    | 199-41-6264.00-750-799009 |        | PRINTERS                    | 226.41           |     |
|           |            |             |          |                    |                           |        | <b>Check 091667 Total:</b>  | <b>12,368.39</b> |     |
| 091668*   | 12-16-2016 |             | 98127    | DAKTRONICS, INC.   | 199-81-6629.01-999-799009 | C      | SPORTSSOUND INDOOR CE       | 3,120.35         | N   |
|           |            |             |          |                    | 199-81-6629.01-999-799009 | D      | WRONG VENDOR                | -3,120.35        |     |
|           |            |             |          |                    |                           |        | <b>Check 091668 Total:</b>  | <b>.00</b>       |     |
| 091669    | 12-16-2016 |             | 98702    | DANIKA BURWELL     | 199-36-6216.93-001-791003 | C      | basketball officials        | 118.00           | N   |
| 091670    | 12-16-2016 |             | 16730    | DEALERS ELECTRIC S | 199-51-6316.00-999-799012 | C      | Electrical Parts            | 83.66            | N   |
| 091671    | 12-16-2016 |             | 16741    | DECA IMAGES        | 865-36-6499.19-001-700000 | C      | MEMBERSHIP                  | 48.00            | N   |
|           |            |             |          |                    | 865-36-6499.19-001-700000 |        | MEMBERSHIP                  | 240.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 091671 Total:</b>  | <b>288.00</b>    |     |
| 091672    | 12-16-2016 |             | 95880    | LEGACY EDUCATION C | 224-11-6299.00-041-723000 | C      | Parent and In Home Training | 337.50           | N   |
|           |            |             |          |                    | 224-11-6299.00-101-723000 |        | Parent and In Home Training | 62.50            |     |
|           |            |             |          |                    |                           |        | <b>Check 091672 Total:</b>  | <b>400.00</b>    |     |
| 091673    | 12-16-2016 |             | 96726    | DANA DOUGLAS       | 199-11-6299.00-041-730009 | C      | Speech Services - Dec 2016  | 792.50           | N   |
|           |            |             |          |                    | 199-11-6299.00-999-723009 |        | Speech Services - Dec 2016  | 12,000.00        |     |
|           |            |             |          |                    |                           |        | <b>Check 091673 Total:</b>  | <b>12,792.50</b> |     |
| 091674    | 12-16-2016 |             | 98661    | ENDSLEY, XOCHILT   | 199-52-6299.00-999-799009 | C      | SECURITY                    | 397.50           | N   |
| 091675    | 12-16-2016 |             | 98698    | ESHOMBI SINGLETON  | 199-36-6216.93-041-791003 | C      | basketball officials        | 88.00            | N   |
| 091676    | 12-16-2016 |             | 98491    | FALSONE AUTOMOTIV  | 199-34-6299.00-999-799013 | C      | Fleet Vehicles Repair       | 57.85            | N   |
| 091677    | 12-16-2016 |             | 93437    | FIRETRON, INC      | 199-51-6219.00-999-799012 | C      | Replace Speaker Components  | 1,400.00         | N   |
|           |            |             |          |                    | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms         | 930.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 091677 Total:</b>  | <b>2,330.00</b>  |     |
| 091678    | 12-16-2016 |             | 95773    | CHARMAINE GARCIA   | 199-21-6411.00-999-723006 | C      | NELI conference reimburseme | 226.02           | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 091679    | 12-16-2016 |             | 24734    | GORDON FOOD SERVI   | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                 | 4,161.97         | N   |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                 | 5,026.83         |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                 | 494.98           |     |
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                 | 876.84           |     |
|           |            |             |          |                     |                           |        | <b>Check 091679 Total:</b>    | <b>10,560.62</b> |     |
| 091680    | 12-16-2016 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 48.48            | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | .90              |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 10.51            |     |
|           |            |             |          |                     |                           |        | <b>Check 091680 Total:</b>    | <b>59.89</b>     |     |
| 091681    | 12-16-2016 |             | 91923    | ANDRE S. GRANT      | 199-36-6216.93-001-791003 | C      | basketball officials          | 88.00            | N   |
|           |            |             |          |                     | 199-36-6216.93-041-791003 |        | basketball officials          | 88.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 091681 Total:</b>    | <b>176.00</b>    |     |
| 091682    | 12-16-2016 |             | 98699    | GREGORY GEORGE      | 199-36-6216.93-041-791003 | C      | basketball officials          | 88.00            | N   |
| 091683    | 12-16-2016 |             | 96711    | CYNTHIA GUERRA      | 199-36-6411.90-001-791003 | C      | MILEAGE - OPEN P.O.           | 48.75            | N   |
| 091684    | 12-16-2016 |             | 95834    | TOMMY HARRIS        | 199-36-6216.93-041-791003 | C      | basketball officials          | 88.00            | N   |
| 091685    | 12-16-2016 |             | 95476    | KENRIC LADON HARVE  | 199-36-6216.93-001-791003 | C      | basketball officials          | 88.00            | N   |
| 091686    | 12-16-2016 |             | 28802    | HCDE - BUSINESS SER | 224-11-6299.00-001-723000 | C      | OT & PT Services              | 411.25           | N   |
|           |            |             |          |                     | 224-11-6299.00-041-723000 |        | OT & PT Services              | 657.50           |     |
|           |            |             |          |                     |                           |        | <b>Check 091686 Total:</b>    | <b>1,068.75</b>  |     |
| 091687    | 12-16-2016 |             | 93324    | RANDALL HICKS       | 199-36-6216.94-001-791003 | C      | basketball officials          | 88.00            | N   |
| 091688    | 12-16-2016 |             | 94586    | HOME DEPOT          | 199-51-6316.00-999-799012 | C      | MAINT SUPPLY & PART-OPE       | 383.65           | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 29.97            |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 170.82           |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE       | 480.18           |     |
|           | 12-16-2016 | 0000000001  | 94586    | HOME DEPOT          | 199-51-6316.00-999-799012 | M      | RETURN TENT                   | -99.98           |     |
|           |            |             |          |                     |                           |        | <b>Check 091688 Total:</b>    | <b>964.64</b>    |     |
| 091689    | 12-16-2016 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009 | C      | SECURITY                      | 670.00           | N   |
| 091690    | 12-16-2016 |             | 98631    | HUSKY TRAILER MANU  | 199-34-6398.00-999-799013 | C      | Axle for Ag Trailer           | 939.99           | N   |
| 091691    | 12-16-2016 |             | 36300    | INTERNATIONAL TRUC  | 199-34-6398.00-999-799013 | C      | Bus Parts                     | 183.85           | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Bus Parts                     | 897.07           |     |
|           |            |             |          |                     |                           |        | <b>Check 091691 Total:</b>    | <b>1,080.92</b>  |     |
| 091692    | 12-16-2016 |             | 98697    | JAMES KELLEY        | 199-36-6216.91-041-791003 | C      | MS football official          | 108.00           | N   |
| 091693    | 12-16-2016 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-799012 | C      | AC Parts and Freon            | 172.22           | N   |
| 091694    | 12-16-2016 |             | 33897    | SHAWN JOINER        | 199-36-6216.94-001-791003 | C      | basketball officials          | 88.00            | N   |
| 091695    | 12-16-2016 |             | 94893    | DON KELLEY          | 199-36-6216.91-041-791003 | C      | MS football official          | 88.00            | N   |
|           |            |             |          |                     | 199-36-6216.91-041-791003 |        | MS football official          | 20.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 091695 Total:</b>    | <b>108.00</b>    |     |

\* 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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| 091696    | 12-16-2016 |             | 93683    | KURZ & CO.           | 240-35-6341.03-999-799000 | C      | BREAD ORDER                   | 93.19           | N   |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 36.90           |     |
|           |            |             |          |                      |                           |        | <b>Check 091696 Total:</b>    | <b>130.09</b>   |     |
| 091697    | 12-16-2016 |             | 98626    | LAKEY ELECTRIC CO.   | 240-35-6299.00-999-799000 | C      | POWER FOR NEW STEAMER         | 2,275.00        | N   |
| 091698    | 12-16-2016 |             | 98696    | LATRISHA BANKSTON    | 199-36-6216.93-001-791003 | C      | basketball officials          | 118.00          | N   |
| 091699    | 12-16-2016 |             | 92812    | LEONETTI GRAPHICS, I | 461-11-6399.00-001-711030 | C      | PLAY OFF GAME SIGNS           | 79.98           | N   |
| 091700    | 12-16-2016 |             | 94969    | SCOTT LEVY           | 199-36-6216.93-001-791003 | C      | basketball officials          | 88.00           | N   |
| 091701    | 12-16-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00          | N   |
| 091702*   | 12-16-2016 |             | 94061    | LONGHORN BUS SALE    | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies        | 1,344.74        | N   |
|           |            |             |          |                      | 199-34-6398.00-999-799013 | D      | WRONG VENDOR                  | -1,344.74       |     |
|           |            |             |          |                      |                           |        | <b>Check 091702 Total:</b>    | <b>.00</b>      |     |
| 091703    | 12-16-2016 |             | 98235    | LOPES, ANTONE        | 199-36-6216.93-001-791003 | C      | basketball officials          | 118.00          | N   |
| 091704    | 12-16-2016 |             | 37175    | TONY MARDIROSIAN     | 199-36-6216.94-041-791003 | C      | basketball officials          | 88.00           | N   |
| 091705    | 12-16-2016 |             | 98012    | NANCY MARTINEZ       | 199-41-6411.41-750-799007 | C      | SFA Job Fair                  | 33.49           | N   |
| 091706    | 12-16-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6219.01-041-711000 | C      | COLLEGE ENRICHMENT CLA        | 1,500.00        | N   |
| 091707*   | 12-16-2016 |             | 96639    | MITEL                | 199-51-6256.00-999-799009 | C      | Open P.O.                     | 150.00          | N   |
|           |            |             |          |                      | 199-51-6256.00-999-799009 |        | Open P.O.                     | 661.71          |     |
|           |            |             |          |                      | 199-51-6256.00-999-799009 | D      | WRONG VENDOR                  | -150.00         |     |
|           |            |             |          |                      | 199-51-6256.00-999-799009 |        | WRONG VENDOR                  | -661.71         |     |
|           |            |             |          |                      |                           |        | <b>Check 091707 Total:</b>    | <b>.00</b>      |     |
| 091708    | 12-16-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental   | 162.62          | N   |
|           |            |             |          |                      | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental   | 148.38          |     |
|           |            |             |          |                      |                           |        | <b>Check 091708 Total:</b>    | <b>311.00</b>   |     |
| 091709    | 12-16-2016 |             | 98551    | MOLINA, MARIA        | 199-52-6299.00-999-799009 | C      | SECURITY                      | 475.00          | N   |
| 091710    | 12-16-2016 |             | 93498    | NALCO COMPANY        | 199-51-6248.00-999-799012 | C      | Monthly Water Treatment       | 960.66          | N   |
| 091711    | 12-16-2016 |             | 42134    | ERICK NATHAN         | 199-36-6216.94-001-791003 | C      | basketball officials          | 88.00           | N   |
| 091712    | 12-16-2016 |             | 91692    | NEW CITY SCREEN      | 199-34-6499.00-999-799013 | C      | Transportation Jackets & Empl | 1,247.00        | N   |
|           |            |             |          |                      | 199-51-6499.00-999-799012 |        | Maintenance Jackets & New E   | 1,502.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 091712 Total:</b>    | <b>2,749.00</b> |     |
| 091713    | 12-16-2016 |             | 44624    | OFFICE DEPOT         | 199-11-6399.00-001-711019 | C      | FRONT OFFICE SUPPLIES         | 456.08          | N   |
|           |            |             |          |                      | 199-11-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES         | 11.98           |     |
|           |            |             |          |                      | 199-11-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES         | 183.76          |     |
|           |            |             |          |                      | 199-11-6399.00-041-711004 |        | FOLDING MACHINE AND CA        | 15.31           |     |
|           |            |             |          |                      | 199-11-6399.00-102-711010 |        | Instructional Supplies        | 314.44          |     |
|           |            |             |          |                      | 199-21-6399.01-999-725006 |        | Office Supplies               | 44.50           |     |
|           |            |             |          |                      | 199-21-6399.01-999-725006 |        | Office Supplies               | 30.67           |     |
|           |            |             |          |                      | 199-21-6399.01-999-725006 |        | Office Supplies               | 38.01           |     |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
|           |            |             |          |                      | 199-23-6399.00-101-711011 |        | front                         | 54.20           |     |
|           |            |             |          |                      | 199-23-6399.00-101-711011 |        | front                         | 139.99          |     |
|           |            |             |          |                      | 199-23-6399.00-101-711011 |        | front                         | 44.76           |     |
|           |            |             |          |                      | 199-23-6399.00-101-711011 |        | front                         | 1,655.47        |     |
|           |            |             |          |                      | 199-23-6399.00-102-711010 |        | Front Office Supplies         | 103.39          |     |
|           |            |             |          |                      | 199-31-6339.00-102-711010 |        | Testing Supplies              | 280.10          |     |
|           |            |             |          |                      | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES               | 189.59          |     |
|           |            |             |          |                      | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES               | 67.17           |     |
|           |            |             |          |                      | 240-35-6399.02-999-799000 |        | OFFICE SUPPLIES               | 136.75          |     |
|           |            |             |          |                      | 461-23-6499.01-041-799027 |        | MICROWAVE FOR TEACHER         | 109.99          |     |
|           |            |             |          |                      |                           |        | <b>Check 091713 Total:</b>    | <b>3,876.16</b> |     |
| 091714    | 12-16-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                      | 320.00          | N   |
|           |            |             |          |                      | 199-52-6299.00-999-799009 |        | SECURITY                      | 160.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091714 Total:</b>    | <b>480.00</b>   |     |
| 091715    | 12-16-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                      | 80.00           | N   |
| 091716    | 12-16-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                      | 320.00          | N   |
| 091717    | 12-16-2016 |             | 97082    | PIONEER ATHLETICS    | 199-51-6317.00-999-799012 | C      | Mound Clay and Field Conditio | 4,495.00        | N   |
| 091718    | 12-16-2016 |             | 98640    | POINTER LESSON PLA   | 199-11-6399.79-001-722019 | C      | MATERIALS FOR TRAINING        | 73.99           | N   |
| 091719    | 12-16-2016 |             | 91925    | LAFONZO C. PRINCE    | 199-36-6216.93-001-791003 | C      | basketball officials          | 88.00           | N   |
| 091720    | 12-16-2016 |             | 98303    | RISEN, MARCUS        | 199-41-6299.01-702-799018 | C      | OPEN PO                       | 27.00           | N   |
| 091721    | 12-16-2016 |             | 93250    | ANDRE ROBERSON       | 199-23-6411.00-041-711004 | C      | MEAL REIMBURSEMENT            | 184.42          | N   |
|           | 12-16-2016 | HARVARD TR  | 93250    | ANDRE ROBERSON       | 199-23-6411.00-041-711004 | M      |                               | -145.06         |     |
|           |            |             |          |                      |                           |        | <b>Check 091721 Total:</b>    | <b>39.36</b>    |     |
| 091722    | 12-16-2016 |             | 93158    | TERESA SAZEDJ        | 199-41-6411.41-750-799007 | C      | SFA JOB FAIR                  | 203.10          | N   |
| 091723    | 12-16-2016 |             | 53102    | WILLIAM E. SCHLAFER  | 199-36-6216.93-001-791003 | C      | basketball officials          | 88.00           | N   |
| 091724    | 12-16-2016 |             | 98700    | SCOTT ELLISON        | 199-36-6216.93-001-791003 | C      | basketball officials          | 118.00          | N   |
|           |            |             |          |                      | 199-36-6216.93-001-791003 |        | basketball officials          | 118.00          |     |
|           |            |             |          |                      | 199-36-6216.94-041-791003 |        | basketball officials          | 88.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 091724 Total:</b>    | <b>324.00</b>   |     |
| 091725    | 12-16-2016 |             | 65200    | SHELL FLEET PLUS     | 199-34-6311.00-999-799013 | C      | Gas Purchases for Fleet       | 48.35           | N   |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 47.57           |     |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 29.93           |     |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 20.01           |     |
|           |            |             |          |                      |                           |        | <b>Check 091725 Total:</b>    | <b>145.86</b>   |     |
| 091726    | 12-16-2016 |             | 94264    | RONALD SIDNEY        | 199-36-6216.93-001-791003 | C      | basketball officials          | 88.00           | N   |
|           |            |             |          |                      | 199-36-6216.93-041-791003 |        | basketball officials          | 88.00           |     |
|           |            |             |          |                      | 199-36-6216.93-041-791003 |        | basketball officials          | 88.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 091726 Total:</b>    | <b>264.00</b>   |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|---------------|-----|
| 091727    | 12-16-2016 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00         | N   |
| 091728    | 12-16-2016 |             | 98691    | SOUNDS GREEK TO M    | 865-36-6499.05-041-700000 | C      | NJAHS SHIRTS                | 522.50        | N   |
| 091729    | 12-16-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-51-6319.00-999-799012 | C      | Parts and Supplies          | 15.52         | N   |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | Parts and Supplies          | 235.88        |     |
|           |            |             |          |                      |                           |        | <b>Check 091729 Total:</b>  | <b>251.40</b> |     |
| 091730    | 12-16-2016 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009 | C      | SECURITY                    | 140.00        | N   |
| 091731    | 12-16-2016 |             | 95966    | SWAGIT PRODUCTION    | 199-41-6299.02-702-799018 | C      | VIDEO STREAMING             | 450.00        | N   |
| 091732    | 12-16-2016 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 700.00        | N   |
| 091733    | 12-16-2016 |             | 98552    | VALDEZ, JASON PATRI  | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00        | N   |
| 091734    | 12-16-2016 |             | 91410    | JENNIFER WADE        | 199-21-6411.40-999-711008 | C      | mileage                     | 62.64         | N   |
|           |            |             |          |                      | 199-21-6411.40-999-711008 |        | meal reimbursement          | 52.91         |     |
|           |            |             |          |                      |                           |        | <b>Check 091734 Total:</b>  | <b>115.55</b> |     |
| 091735    | 12-16-2016 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00        | N   |
| 091736    | 12-16-2016 |             | 91900    | VONCILE WASHINGTO    | 199-36-6216.93-001-791003 | C      | basketball officials        | 88.00         | N   |
| 091737    | 12-16-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 475.00        | N   |
| 091738    | 12-16-2016 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.94-001-791003 | C      | Open PO for boys basketball | 164.43        | N   |
| 091739    | 12-16-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00        | N   |
| 091740    | 12-16-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-799018 | C      | OPEN PO                     | 37.74         | N   |
| 091741    | 12-16-2016 |             | 98466    | WRM DEVELOPMENT      | 199-13-6299.LT-999-711008 | C      | CONSULTANT SERVICES         | 7,000.00      | N   |
| 091742    | 12-16-2016 |             | 98546    | WASHINGTON, TAWAY    | 199-13-6499.00-999-799009 | C      | Fall Tuition 2016           | 600.00        | N   |
| 091744    | 12-23-2016 |             | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-799013 | C      | Bus and Car Tires           | 349.44        | N   |
| 091745    | 12-23-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 193-11-6299.00-999-711000 | C      | MOBILE GOLF ACADEMY         | 600.00        | N   |
| 091746    | 12-23-2016 |             | 05554    | ARMSTRONG REPAIR     | 240-35-6249.00-999-799000 | C      | EQUIPMENT REPAIR            | 144.50        | N   |
| 091747    | 12-23-2016 |             | 96010    | MICHAEL T BARTO      | 199-36-6216.94-041-791003 | C      | basketball officials        | 88.00         | N   |
| 091748    | 12-23-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | C      | MILK ORDER                  | 240.00        | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 288.00        |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 708.00        |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 444.00        |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 324.00        |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 348.00        |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 492.00        |     |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|----------------------------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|-----------------|-----|
| <b>Check 091748 Total:</b> |            |             |          |                    |                           |        |                              | <b>2,844.00</b> |     |
| 091749                     | 12-23-2016 |             | 94943    | BRINKS INC.        | 199-41-6219.00-750-799009 | C      | TRANSPORTATION               | 594.29          | N   |
| 091750                     | 12-23-2016 |             | 94237    | BROOKSIDE EQUIPME  | 199-51-6317.00-999-799012 | C      | Grounds Supplies             | 2,481.73        | N   |
| 091751                     | 12-23-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER                | 167.60          | N   |
|                            |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                | 79.09           |     |
|                            |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                | 613.71          |     |
| <b>Check 091751 Total:</b> |            |             |          |                    |                           |        |                              | <b>860.40</b>   |     |
| 091752                     | 12-23-2016 |             | 98316    | BROWN, TRACY       | 199-36-6216.93-001-791003 | C      | basketball officials         | 112.00          | N   |
| 091753                     | 12-23-2016 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-799012 | C      | Custodial Supplies           | 715.86          | N   |
|                            |            |             |          |                    | 199-51-6399.01-999-799012 |        | Custodial Supplies           | 555.25          |     |
|                            |            |             |          |                    | 199-51-6399.01-999-799012 |        | Custodial Supplies           | 2,060.00        |     |
| <b>Check 091753 Total:</b> |            |             |          |                    |                           |        |                              | <b>3,331.11</b> |     |
| 091754                     | 12-23-2016 |             | 12875    | CHEVRON AND TEXAC  | 199-34-6311.00-999-799013 | C      | GASOLINE                     | 54.68           | N   |
|                            |            |             |          |                    | 199-34-6311.00-999-799013 |        | GASOLINE                     | 27.94           |     |
|                            | 12-23-2016 | 0000640218  | 12875    | CHEVRON AND TEXAC  | 199-34-6311.00-999-799013 | M      | PAYMENT ERROR 8/25/16        | -30.55          |     |
| <b>Check 091754 Total:</b> |            |             |          |                    |                           |        |                              | <b>52.07</b>    |     |
| 091755                     | 12-23-2016 |             | 59100    | CITY OF STAFFORD   | 199-51-6499.00-999-799012 | C      | FOOD LICENSE                 | 300.00          | N   |
| 091756                     | 12-23-2016 |             | 91438    | COMCAST            | 199-53-6219.00-999-799015 | C      | Digital Cable for District   | 9.03            | N   |
| 091757                     | 12-23-2016 |             | 98280    | CONNER, BYRON      | 199-36-6216.94-001-791003 | C      | basketball officials         | 188.00          | N   |
| 091758                     | 12-23-2016 |             | 15600    | COURT HARDWARE C   | 199-34-6399.00-999-799013 | C      | Tools and Hardware           | 32.10           | N   |
|                            |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 31.75           |     |
|                            |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 232.34          |     |
|                            |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 8.98            |     |
|                            |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 19.78           |     |
|                            |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 31.98           |     |
|                            |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 23.52           |     |
|                            |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 32.97           |     |
|                            |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 7.94            |     |
|                            |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 12.49           |     |
| <b>Check 091758 Total:</b> |            |             |          |                    |                           |        |                              | <b>433.85</b>   |     |
| 091759                     | 12-23-2016 |             | 95516    | DUNRITE PLAYGROUN  | 199-51-6316.00-999-799012 | C      | Metal Trash Cans for Campuse | 3,120.35        | N   |
| 091760                     | 12-23-2016 |             | 98281    | EDMOND, TRACEY     | 199-36-6216.94-001-791003 | C      | basketball officials         | 182.00          | N   |
| 091761                     | 12-23-2016 |             | 98506    | ELLAS, IVANA       | 199-13-6499.00-999-799009 | C      | Tuition Reimbursement        | 900.00          | N   |
| 091762                     | 12-23-2016 |             | 98698    | ESHOMBI SINGLETON  | 199-36-6216.94-041-791003 | C      | basketball officials         | 88.00           | N   |
| 091763                     | 12-23-2016 |             | 95523    | TYRONE M EVANS     | 199-36-6216.93-001-791003 | C      | basketball officials         | 88.00           | N   |
|                            |            |             |          |                    | 199-36-6216.94-001-791003 |        | basketball officials         | 138.00          |     |
| <b>Check 091763 Total:</b> |            |             |          |                    |                           |        |                              | <b>226.00</b>   |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 091764    | 12-23-2016 |             | 98240    | FORD, TIMOTHY        | 199-36-6216.94-001-791003 | C      | basketball officials          | 88.00            | N   |
|           |            |             |          |                      | 199-36-6216.94-001-791003 |        | basketball officials          | 138.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 091764 Total:</b>    | <b>226.00</b>    |     |
| 091765    | 12-23-2016 |             | 98472    | FRONTIER SOUTHWES    | 199-51-6256.00-999-799009 | C      | BUSINESS LINE PHONE SER       | 1,404.23         | N   |
| 091766    | 12-23-2016 |             | 24734    | GORDON FOOD SERVI    | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                 | 3,601.76         | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                 | 4,416.77         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                 | 7,489.91         |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                 | 258.71           |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                 | 792.45           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 625.91           |     |
|           |            |             |          |                      |                           |        | <b>Check 091766 Total:</b>    | <b>17,185.51</b> |     |
| 091767    | 12-23-2016 |             | 23678    | GRAINGER, INC        | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 61.12            | N   |
| 091768    | 12-23-2016 |             | 91923    | ANDRE S. GRANT       | 199-36-6216.93-001-791003 | C      | basketball officials          | 88.00            | N   |
|           |            |             |          |                      | 199-36-6216.94-001-791003 |        | basketball officials          | 118.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 091768 Total:</b>    | <b>206.00</b>    |     |
| 091769    | 12-23-2016 |             | 98253    | GRANT, CORY          | 199-36-6216.94-001-791003 | C      | basketball officials          | 138.00           | N   |
| 091770    | 12-23-2016 |             | 94433    | HAABSE TEACHER AW    | 199-23-6499.00-001-711019 | C      | TICKETS FOR AWARD CERE        | 225.00           | N   |
|           |            |             |          |                      | 199-23-6499.00-101-711011 |        | Ceremony                      | 287.50           |     |
|           |            |             |          |                      | 199-23-6499.00-102-711010 |        | Awards Ceremony Table Reser   | 225.00           |     |
|           |            |             |          |                      | 199-23-6499.00-103-711005 |        | HAABSE Teacher Awards Cer     | 262.50           |     |
|           |            |             |          |                      |                           |        | <b>Check 091770 Total:</b>    | <b>1,000.00</b>  |     |
| 091771    | 12-23-2016 |             | 98705    | HABCA                | 199-36-6495.00-001-791003 | C      | MEMBERSHIP                    | 30.00            | N   |
| 091772    | 12-23-2016 |             | 92027    | ROBERT HARRIS        | 199-36-6216.94-001-791003 | C      | basketball officials          | 220.00           | N   |
| 091773    | 12-23-2016 |             | 30292    | HERITAGE FOOD SER    | 199-51-6316.00-999-799012 | C      | Kitchen, Ice Maker, Washing   | 506.94           | N   |
| 091774    | 12-23-2016 |             | 36905    | INTERQUEST GROUP I   | 199-52-6299.00-999-799009 | C      | DETECTION CANINES             | 270.00           | N   |
| 091775    | 12-23-2016 |             | 33857    | JASON'S DELI - HOUST | 199-13-6499.00-001-711019 | C      | STAFF DEVELOPMENT             | 636.10           | N   |
|           |            |             |          |                      | 199-13-6499.00-041-711004 |        | STAFF DEVELOPMENT             | 496.30           |     |
|           |            |             |          |                      |                           |        | <b>Check 091775 Total:</b>    | <b>1,132.40</b>  |     |
| 091776    | 12-23-2016 |             | 97782    | JD PALATINE          | 199-52-6218.00-999-799007 | C      | Background check              | 25.65            | N   |
| 091777    | 12-23-2016 |             | 33897    | SHAWN JOINER         | 199-36-6216.94-001-791003 | C      | basketball officials          | 108.00           | N   |
| 091778    | 12-23-2016 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-799000 | C      | BREAD ORDER                   | 142.05           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 92.25            |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | BREAD ORDER                   | 55.35            |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 95.63            |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 81.25            |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 197.20           |     |
|           |            |             |          |                      |                           |        | <b>Check 091778 Total:</b>    | <b>663.73</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|--|---|-----|
| 091779    | 12-23-2016 |             | 37175    | TONY MARDIROSIAN    | 199-36-6216.93-001-791003   | C      | basketball officials   | 68.00   | N   |
| 091780    | 12-23-2016 |             | 92671    | SHAWN MILLS         | 199-36-6216.94-001-791003   | C      | basketball officials   | 188.00  | N   |
| 091781    | 12-23-2016 |             | 96639    | MITEL               | 199-51-6256.00-999-799009   | C      | Open P.O.  | 150.00  | N   |
| 091782    | 12-23-2016 |             | 95371    | MITEL NETSOLUTIONS  | 199-51-6256.00-999-799009   | C      | PHONE SERVICE  | 661.71  | N   |
| 091783    | 12-23-2016 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-799012<br>199-51-6269.00-999-799012  | C      | Storage Pods Monthly Rental<br>Storage Pods Monthly Rental   | 148.38<br>162.62  | N   |
|           |            |             |          |                     |   |        | <b>Check 091783 Total:</b>   | <b>311.00</b>   |     |
| 091784    | 12-23-2016 |             | 95474    | ROSCOE R. MORGAN,   | 199-36-6216.94-001-791003   | C      | basketball officials   | 188.00  | N   |
| 091785    | 12-23-2016 |             | 92661    | NEEDVILLE BLUE JAY  | 199-36-6412.33-041-799000   | C      | Meals for JH All Region  | 410.00  | N   |
| 091786    | 12-23-2016 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003<br>199-36-6412.93-001-791003<br>199-36-6412.93-001-791003<br>199-36-6412.93-001-791003  | C      | meal money for girls basketbal<br>meal money for girls basketbal<br>meal money for girls basketbal<br>meal money for girls basketbal     | 210.00<br>210.00<br>234.00<br>210.00                              | N   |
|           |            |             |          |                     |   |        | <b>Check 091786 Total:</b>   | <b>864.00</b>   |     |
| 091787    | 12-23-2016 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003   | C      | meal money for girls basketbal   | 234.00  | N   |
| 091788    | 12-23-2016 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003   | C      | meal money for girls basketbal   | 138.00  | N   |
| 091789    | 12-23-2016 |             | 91418    | O'REILLY AUTOMOTIV  | 199-34-6398.00-999-799013<br>199-34-6398.00-999-799013  | C      | Bus and Car Parts-OPEN P.O.<br>Bus and Car Parts-OPEN P.O.   | 34.76<br>19.38  | N   |
|           |            |             |          |                     |   |        | <b>Check 091789 Total:</b>   | <b>54.14</b>  |     |
| 091790    | 12-23-2016 |             | 98282    | PICHON, RICHARD     | 199-36-6216.94-001-791003   | C      | basketball officials   | 138.00  | N   |
| 091791    | 12-23-2016 |             | 97126    | RICOH AMERICAS COR  | 199-11-6264.00-001-711009<br>199-11-6264.00-001-723009<br>199-11-6264.00-041-723009<br>199-11-6264.00-101-723009<br>199-11-6264.00-102-723009<br>199-11-6264.00-103-723009<br>199-11-6264.00-999-711009 | C      | COPIER AGREEMENT<br>COPIER AGREEMENT<br>COPIER AGREEMENT<br>COPIER AGREEMENT<br>COPIER AGREEMENT<br>COPIER AGREEMENT<br>COPIER AGREEMENT | 1,220.00<br>95.95<br>99.90<br>95.95<br>95.95<br>95.95<br>1,220.00 | N   |
|           |            |             |          |                     |   |        | <b>Check 091791 Total:</b>   | <b>2,923.70</b>   |     |
| 091792    | 12-23-2016 |             | 97126    | RICOH AMERICAS COR  | 199-36-6264.00-001-791009   | C      | ATHLETIC COPIER  | 413.88  | N   |
| 091793    | 12-23-2016 |             | 97835    | ROWE, EDDIE         | 199-36-6216.94-041-791003   | C      | basketball officials   | 88.00   | N   |
| 091794    | 12-23-2016 |             | 53102    | WILLIAM E. SCHLAFER | 199-36-6216.94-001-791003   | C      | basketball officials   | 138.00  | N   |
| 091795    | 12-23-2016 |             | 94264    | RONALD SIDNEY       | 199-36-6216.94-001-791003   | C      | basketball officials   | 228.00  | N   |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 091796    | 12-23-2016 |             | 52297    | JOHN SIMPLE         | 199-36-6216.94-001-791003 | C      | basketball officials       | 158.00            | N   |
| 091797    | 12-23-2016 |             | 62275    | STROUHAL TIRE RECA  | 199-34-6398.00-999-799013 | C      | Tires for buses and fleet  | 2,320.08          | N   |
| 091798    | 12-23-2016 |             | 94421    | TASA                | 199-41-6499.00-701-799001 | C      | REGISTRATION               | 245.00            | N   |
| 091799    | 12-23-2016 |             | 98283    | TOWNES, CHRISTOPH   | 199-36-6216.93-041-791003 | C      | basketball officials       | 88.00             | N   |
|           |            |             |          |                     | 199-36-6216.94-001-791003 |        | basketball officials       | 188.00            |     |
|           |            |             |          |                     | 199-36-6216.94-001-791003 |        | basketball officials       | 208.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 091799 Total:</b> | <b>484.00</b>     |     |
| 091800    | 12-23-2016 |             | 91662    | WALLER GIRL'S BOOS  | 199-36-6499.84-001-791003 | C      | GIRLS SOCCER ENTRY FEE     | 300.00            | N   |
| 091801    | 12-23-2016 |             | 98706    | CHANH WANG          | 199-36-6216.94-001-791003 | C      | basketball officials       | 138.00            | N   |
|           |            |             |          |                     | 199-36-6216.94-001-791003 |        | basketball officials       | 118.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 091801 Total:</b> | <b>256.00</b>     |     |
| 091802    | 12-23-2016 |             | 98264    | WILBERT, SHELVEN    | 199-36-6216.94-041-791003 | C      | basketball officials       | 88.00             | N   |
| 091803    | 12-23-2016 |             | 95660    | LORRAINE A WILLIAMS | 199-36-6216.93-001-791003 | C      | basketball officials       | 68.00             | N   |
|           |            |             |          |                     | 199-36-6216.93-041-791003 |        | basketball officials       | 88.00             |     |
|           |            |             |          |                     |                           |        | <b>Check 091803 Total:</b> | <b>156.00</b>     |     |
|           |            |             |          |                     |                           |        | <b>Grand Totals:</b>       | <b>543,715.86</b> |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 088636    | 02-01-2016 |             | 95880    | LEGACY EDUCATION C   | 224-11-6299.00-041-623000 | C      | In Home Trainer Contractor     | 100.00          | N   |
|           |            |             |          |                      | 224-11-6299.00-041-623000 |        | In Home Trainer Contractor     | 50.00           |     |
|           |            |             |          |                      | 224-11-6299.00-103-623000 |        | In Home Trainer Contractor     | 600.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088636 Total:</b>     | <b>750.00</b>   |     |
| 088637    | 02-04-2016 |             | 95340    | HARTZ CHICKEN        | 199-36-6412.86-950-699006 | C      | lunch for Special Education st | 223.72          | N   |
| 088638    | 02-05-2016 |             | 94982    | A BARGAS & ASSOCIA   | 199-41-6399.01-702-699009 | C      | BOARD ROOM SEATING             | 8,904.00        | N   |
| 088639    | 02-05-2016 |             | 97457    | A/W MECHANICAL SER   | 199-51-6299.00-999-699012 | C      | Repair York Chiller at Intern  | 3,445.00        | N   |
| 088640    | 02-05-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms            | 91.47           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 26.99           |     |
|           |            |             |          |                      |                           |        | <b>Check 088640 Total:</b>     | <b>118.46</b>   |     |
| 088641    | 02-05-2016 |             | 97808    | ALERT SERVICES, INC  | 199-36-6399.90-001-691003 | C      | trainer supplies               | 597.18          | N   |
| 088642    | 02-05-2016 |             | 93466    | SUNSHINE E. ALVAREZ  | 224-11-6299.00-101-623000 | C      | Bilingual Speech               | 500.00          | N   |
|           |            |             |          |                      | 224-11-6299.00-102-623000 |        | Bilingual Speech               | 500.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088642 Total:</b>     | <b>1,000.00</b> |     |
| 088643    | 02-05-2016 |             | 95955    | ANDYMARK, INC        | 497-11-6399.00-999-600009 | C      | Robotics                       | 523.24          | N   |
| 088644    | 02-05-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 193-11-6299.00-999-611000 | C      | CONTRACTED SERVICES            | 600.00          | N   |
| 088645    | 02-05-2016 |             | 96417    | AZTEC RENTAL         | 199-51-6269.00-999-699012 | C      | Scaffold to repair Concession  | 372.94          | N   |
| 088646    | 02-05-2016 |             | 97989    | BLICK ART MATERIALS  | 199-11-6399.09-041-611004 | C      | GENERAL SUPPLIES               | 998.88          | N   |
| 088647    | 02-05-2016 |             | 97463    | ROBERT E BOSTIC      | 199-41-6411.00-701-699001 | C      | JAN MILEAGE                    | 297.97          | N   |
| 088648    | 02-05-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-699009 | C      | SECURITY                       | 360.00          | N   |
| 088649    | 02-05-2016 |             | 98315    | BROWN, CURTIS        | 199-36-6216.93-001-691003 | C      | basketball official            | 55.00           | N   |
| 088650    | 02-05-2016 |             | 98245    | BROWN, FRED          | 199-36-6216.93-001-691003 | C      | basketball official            | 29.21           | N   |
|           |            |             |          |                      | 199-36-6216.93-001-691003 |        | basketball official            | 40.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 088650 Total:</b>     | <b>69.21</b>    |     |
| 088651    | 02-05-2016 |             | 98316    | BROWN, TRACY         | 199-36-6216.93-001-691003 | C      | basketball official            | 40.00           | N   |
|           |            |             |          |                      | 199-36-6216.93-001-691003 |        | basketball official            | 84.21           |     |
|           |            |             |          |                      |                           |        | <b>Check 088651 Total:</b>     | <b>124.21</b>   |     |
| 088652    | 02-05-2016 |             | 09675    | BSN SPORTS           | 199-36-6399.87-001-691003 | C      | softball supplies              | 1,202.73        | N   |
| 088653    | 02-05-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012 | C      | Custodial Supplies             | 102.77          | N   |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies             | 7,068.28        |     |
|           |            |             |          |                      |                           |        | <b>Check 088653 Total:</b>     | <b>7,171.05</b> |     |
| 088654    | 02-05-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-699009 | C      | SECURITY                       | 320.00          | N   |
| 088655    | 02-05-2016 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 088656    | 02-05-2016 |             | 91267    | CDW GOVERNMENT      | 499-11-6399.46-102-611086 | C      | lpad cover                     | 33.20           | N   |
| 088657    | 02-05-2016 |             | 96517    | CENTERPOINT ENERG   | 199-51-6258.00-999-699009 | C      | GAS                            | 1,249.34        | N   |
|           |            |             |          |                     | 199-51-6258.00-999-699009 |        | GAS                            | 28.21           |     |
|           |            |             |          |                     |                           |        | <b>Check 088657 Total:</b>     | <b>1,277.55</b> |     |
| 088658    | 02-05-2016 |             | 98295    | CHAIREZ, ZENAIDO    | 199-51-6299.00-999-699012 | C      | Install Metal Poles            | 2,700.00        | N   |
| 088659    | 02-05-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6499.00-001-691003 | C      | snacks for PCA workshop 2/17   | 102.50          | N   |
| 088660    | 02-05-2016 |             | 93040    | COLLINS MUSIC       | 199-11-6249.33-001-611019 | C      | Repair for Band                | 200.00          | N   |
|           |            |             |          |                     | 199-11-6249.33-001-611019 |        | Repair for Band                | 217.00          |     |
|           |            |             |          |                     | 199-11-6249.33-041-611004 |        | Repair for Band                | 80.00           |     |
|           |            |             |          |                     | 199-11-6249.33-041-611004 |        | Repair for Band                | 92.00           |     |
|           |            |             |          |                     | 199-11-6249.33-041-611004 |        | Repair for Band                | 120.00          |     |
|           |            |             |          |                     | 199-36-6399.33-001-699019 |        | Band Supplies                  | 69.99           |     |
|           |            |             |          |                     | 199-36-6399.33-001-699019 |        | Band Supplies                  | 414.00          |     |
|           |            |             |          |                     | 199-36-6399.33-001-699019 |        | Band Supplies                  | 395.85          |     |
|           |            |             |          |                     | 199-36-6399.33-001-699019 |        | Band Supplies                  | 31.92           |     |
|           |            |             |          |                     |                           |        | <b>Check 088660 Total:</b>     | <b>1,620.76</b> |     |
| 088661    | 02-05-2016 |             | 96119    | COMMERCE BANK       | 199-41-6411.00-701-699001 | C      | REG/SHUTTLE/MEALS              | 84.00           | N   |
|           |            |             |          |                     | 199-41-6411.00-701-699001 |        | REG/SHUTTLE/MEALS              | 30.12           |     |
|           |            |             |          |                     | 199-41-6411.40-701-699001 |        | REG/SHUTTLE/MEALS              | 145.00          |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | DISTRIBUTION OF INCENTIV       | 60.89           |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | DISTRIBUTION OF INCENTIV       | 64.13           |     |
|           |            |             |          |                     |                           |        | <b>Check 088661 Total:</b>     | <b>384.14</b>   |     |
| 088662    | 02-05-2016 |             | 98280    | CONNER, BYRON       | 199-36-6216.94-001-691003 | C      | basketball official            | 73.00           | N   |
| 088663    | 02-05-2016 |             | 15600    | COURT HARDWARE C    | 199-51-6319.00-999-699012 | C      | Maintenance Supplies           | 26.98           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 23.18           |     |
|           |            |             |          |                     |                           |        | <b>Check 088663 Total:</b>     | <b>50.16</b>    |     |
| 088664*   | 02-05-2016 |             | 97307    | CROWNE PLAZA-AUST   | 199-21-6411.00-999-623006 | C      | Hotel stay-Title I Conference  | 244.16          | N   |
|           |            |             |          |                     | 199-21-6411.00-999-623006 | D      | DIDN'T ATTEND CONF.            | -244.16         |     |
|           |            |             |          |                     |                           |        | <b>Check 088664 Total:</b>     | <b>.00</b>      |     |
| 088665    | 02-05-2016 |             | 98265    | DEAL, CHESTER       | 199-36-6216.94-001-691003 | C      | basketball official            | 95.00           | N   |
| 088666    | 02-05-2016 |             | 16842    | DELL MARKETING LP   | 199-41-6399.00-750-699009 | C      | PRINTER                        | 467.99          | N   |
| 088667    | 02-05-2016 |             | 93601    | ERIC ARMIN INC      | 499-11-6399.64-103-611086 | C      | Grant recipient Math Manipulat | 468.80          | N   |
| 088668    | 02-05-2016 |             | 95523    | TYRONE M EVANS      | 199-36-6216.93-001-691003 | C      | basketball official            | 70.00           | N   |
|           |            |             |          |                     | 199-36-6216.94-001-691003 |        | basketball official            | 70.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 088668 Total:</b>     | <b>140.00</b>   |     |
| 088669    | 02-05-2016 |             | 94085    | FACILITY SOLUTIONS  | 199-51-6316.00-999-699012 | C      | Electric Parts, Lights,Ballast | 235.00          | N   |
| 088670    | 02-05-2016 |             | 21244    | FEDEX               | 199-41-6396.00-750-699009 | C      | COURIER SERVICES               | 126.38          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 088671    | 02-05-2016 |             | 98314    | BERNIE FONG         | 199-36-6216.84-001-691003 | C      | soccer official              | 100.00          | N   |
| 088672    | 02-05-2016 |             | 21720    | FORMSOURCE          | 199-41-6299.00-701-699020 | C      | newsletter printing          | 959.09          | N   |
| 088673    | 02-05-2016 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-699009 | C      | WATER                        | 2.26            | N   |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                        | 14.71           |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                        | 51.60           |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                        | 327.93          |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                        | 1,762.29        |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                        | 875.78          |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                        | 444.71          |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                        | 21.61           |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                        | 2,070.48        |     |
|           |            |             |          |                     | 199-51-6255.00-999-699009 |        | WATER                        | 171.61          |     |
|           |            |             |          |                     |                           |        | <b>Check 088673 Total:</b>   | <b>5,742.98</b> |     |
| 088674    | 02-05-2016 |             | 94040    | FORT BEND INDEPEND  | 199-21-6499.00-999-611008 | C      | legal notice                 | 23.50           | N   |
| 088675    | 02-05-2016 |             | 95237    | ANTHONY GARCIA      | 199-52-6299.00-999-699009 | C      | SECURITY                     | 400.00          | N   |
| 088676    | 02-05-2016 |             | 95773    | CHARMAINE GARCIA    | 199-21-6411.00-999-623006 | C      | Meal & Travel Reimbursement  | 38.75           | N   |
|           |            |             |          |                     | 199-21-6411.00-999-699006 |        | Meal & Travel Reimbursement  | 60.00           |     |
|           |            |             |          |                     | 199-21-6411.00-999-699006 |        | Meal & Travel Reimbursement  | 191.48          |     |
|           |            |             |          |                     |                           |        | <b>Check 088676 Total:</b>   | <b>290.23</b>   |     |
| 088677    | 02-05-2016 |             | 98163    | GHANDOUR-FAWAZ      | 199-36-6216.84-001-691003 | C      | soccer official              | 115.82          | N   |
| 088678    | 02-05-2016 |             | 91342    | GOPHER              | 199-11-6399.23-041-611004 | C      | PE SUPPLIES                  | 499.70          | N   |
| 088679    | 02-05-2016 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-699012 | C      | Buildings Supplies           | 4.32            | N   |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Buildings Supplies           | 46.44           |     |
|           |            |             |          |                     |                           |        | <b>Check 088679 Total:</b>   | <b>50.76</b>    |     |
| 088680    | 02-05-2016 |             | 91923    | ANDRE S. GRANT      | 199-36-6216.93-041-691003 | C      | basketball official          | 75.00           | N   |
| 088681    | 02-05-2016 |             | 98253    | GRANT, CORY         | 199-36-6216.94-001-691003 | C      | basketball official          | 95.00           | N   |
| 088682    | 02-05-2016 |             | 94255    | HEREFORD, LYNCH, S  | 199-41-6212.00-750-699009 | C      | AUDITORS                     | 13,000.00       | N   |
| 088683    | 02-05-2016 |             | 93324    | RANDALL HICKS       | 199-36-6216.93-001-691003 | C      | basketball official          | 73.00           | N   |
| 088684    | 02-05-2016 |             | 97737    | HOLIDAY INN EXPRES  | 199-41-6411.40-701-699001 | C      | HOTEL                        | 281.22          | N   |
| 088685    | 02-05-2016 |             | 98174    | HOLIDAY INN SAN ANT | 199-13-6411.10-101-611011 | C      | TMEA Music Convention        | 254.74          | N   |
| 088686    | 02-05-2016 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-699009 | C      | SECURITY                     | 200.00          | N   |
| 088687    | 02-05-2016 |             | 97843    | HUANG, JOCELYN      | 194-13-6411.00-999-625000 | C      | ACTFL Registration Reimburse | 335.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount   | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|----------|-----|
| 088688    | 02-05-2016 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-699007 | C      | BACKGROUND CHECKS              | 25.65    | N   |
| 088689    | 02-05-2016 |             | 91733    | LAKESHORE LEARNIN   | 499-11-6399.73-101-611086 | C      | J. Ereksom classroom           | 776.47   | N   |
| 088690    | 02-05-2016 |             | 91955    | LAZEL               | 199-11-6399.31-101-635011 | C      | A-Z Learning Supply            | 199.90   | N   |
| 088691    | 02-05-2016 |             | 95379    | STEPHANIE LEMONS    | 199-36-6216.93-001-691003 | C      | basketball official            | 58.00    | N   |
| 088692    | 02-05-2016 |             | 94909    | STANLEY LEWIS       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 80.00    | N   |
| 088693    | 02-05-2016 |             | 98323    | MAGNOLIA HIGH SCHO  | 199-36-6499.00-001-699019 | C      | UIL ACADEMIC MEET 2016 R       | 710.00   | N   |
| 088694    | 02-05-2016 |             | 98317    | MALIN, SETH         | 199-36-6216.84-001-691003 | C      | soccer official                | 100.00   | N   |
| 088695    | 02-05-2016 |             | 94319    | MARRIOTT - RIVERCE  | 199-13-6411.33-041-611004 | C      | Hotel for TMEA                 | 611.49   | N   |
| 088696    | 02-05-2016 |             | 94319    | MARRIOTT - RIVERCE  | 199-13-6411.33-001-611019 | C      | Hotel for TMEA                 | 611.49   | N   |
| 088697    | 02-05-2016 |             | 97866    | MCPHERSON, DIANNE   | 265-11-6299.00-041-611000 | C      | 21ST CENTURY                   | 3,100.00 | N   |
| 088698    | 02-05-2016 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-600000 | C      | MEDICAID CLAIMS                | 548.24   | N   |
| 088699    | 02-05-2016 |             | 92671    | SHAWN MILLS         | 199-36-6216.94-001-691003 | C      | basketball official            | 70.00    | N   |
| 088700    | 02-05-2016 |             | 97887    | MORGAN, JACOB       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 80.00    | N   |
| 088701    | 02-05-2016 |             | 42151    | NASCO-FORT ATKINS   | 499-11-6399.56-103-611086 | C      | Grant Recipient Cheri Bernazal | 465.34   | N   |
| 088702    | 02-05-2016 |             | 42134    | ERICK NATHAN        | 199-36-6216.93-001-691003 | C      | basketball official            | 70.00    | N   |
| 088703    | 02-05-2016 |             | 98298    | DAVID NEWTON        | 199-36-6216.94-041-691003 | C      | basketball official            | 101.52   | N   |
| 088704    | 02-05-2016 |             | 96632    | JOHN D O'DOWD       | 199-36-6216.84-001-691003 | C      | soccer official                | 112.26   | N   |
| 088705    | 02-05-2016 |             | 44624    | OFFICE DEPOT        | 199-11-6499.70-001-611019 | C      | OFFICE SUPPLIES                | 114.82   | N   |
|           |            |             |          |                     | 199-23-6399.00-102-611010 |        | Front office Supplies          | 181.94   |     |
|           |            |             |          |                     | 199-23-6399.00-102-611010 |        | Front Office Supplies          | 21.59    |     |
|           |            |             |          |                     | 199-23-6399.00-102-611010 |        | Front Office Supplies          | 25.98    |     |
|           |            |             |          |                     | 199-23-6399.00-102-611010 |        | Front Office Supplies          | 198.38   |     |
|           |            |             |          |                     | 199-23-6399.00-102-611010 |        | Front Office Supplies          | 7.99     |     |
|           |            |             |          |                     | 199-41-6399.00-750-699009 |        | OFFICE SUPPLIES                | 17.96    |     |
|           |            |             |          |                     | 199-41-6399.00-750-699009 |        | OFFICE SUPPLIES                | 106.06   |     |
|           |            |             |          |                     | 199-41-6399.00-750-699009 |        | OFFICE SUPPLIES                | 5.84     |     |
|           |            |             |          |                     | 199-52-6399.00-999-699009 |        | OFFICE SUPPLIES                | 70.79    |     |
|           |            |             |          |                     | 240-35-6399.00-999-699000 |        | OFFICE SUPPLIES                | 5.69     |     |
|           |            |             |          |                     | 240-35-6399.00-999-699000 |        | OFFICE SUPPLIES                | 125.56   |     |
|           |            |             |          |                     | 240-35-6399.00-999-699000 |        | OFFICE SUPPLIES                | 9.99     |     |
|           |            |             |          |                     | 240-35-6399.00-999-699000 |        | OFFICE SUPPLIES                | 14.54    |     |
|           |            |             |          |                     | 461-11-6399.03-102-611030 |        | Material for Instruction       | 84.00    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
|           |            |             |          |                      |                           |        | <b>Check 088705 Total:</b>    | <b>991.13</b>   |     |
| 088706    | 02-05-2016 |             | 97241    | AMANDA D OXFORD      | 265-11-6299.00-041-611000 | C      | 21ST CENTURY                  | 2,600.00        | N   |
| 088707    | 02-05-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 416.00          | N   |
| 088708    | 02-05-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                      | 80.00           | N   |
| 088709    | 02-05-2016 |             | 97088    | RUBEN PEREZ          | 199-36-6412.85-001-691003 | C      | meal money for boys soccer    | 278.00          | N   |
| 088710    | 02-05-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009 | C      | SECURITY                      | 656.00          | N   |
| 088711    | 02-05-2016 |             | 91925    | LAFONZO C. PRINCE    | 199-36-6216.93-041-691003 | C      | basketball official           | 75.00           | N   |
| 088712    | 02-05-2016 |             | 95015    | PROMAXIMA MANUFA     | 199-36-6399.00-001-691003 | C      | weight room equipment         | 895.00          | N   |
| 088713    | 02-05-2016 |             | 49807    | MARVA RASBERRY       | 199-21-6411.00-999-611008 | C      | mileage reimbursement         | 192.62          | N   |
|           |            |             |          |                      | 199-21-6411.00-999-611008 |        | meal reimbursement            | 7.50            |     |
|           |            |             |          |                      |                           |        | <b>Check 088713 Total:</b>    | <b>200.12</b>   |     |
| 088714    | 02-05-2016 |             | 50400    | REGION IV ESC        | 199-13-6239.00-102-611010 | C      | Math Conference Registration  | 255.00          | N   |
|           |            |             |          |                      | 199-13-6411.IS-999-611008 |        | registration                  | 85.00           |     |
|           |            |             |          |                      | 199-21-6239.00-999-611008 |        | registration                  | 90.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 088714 Total:</b>    | <b>430.00</b>   |     |
| 088715    | 02-05-2016 |             | 50401    | REGION IV ESC - CERT | 199-13-6239.00-101-611011 | C      | Training                      | 170.00          | N   |
| 088716    | 02-05-2016 |             | 97582    | REPUBLIC SERVICES #  | 199-51-6259.00-999-699009 | C      | WASTE COLLECTION              | 1,671.00        | N   |
| 088717    | 02-05-2016 |             | 92606    | ERIC ROBERTS         | 199-36-6216.94-001-691003 | C      | basketball official           | 95.00           | N   |
| 088718*   | 02-05-2016 |             | 92302    | CHRISTOPHER RODE     | 199-36-6412.81-001-691003 | C      | swim meal money for regionals | 120.00          | N   |
|           |            |             |          |                      | 199-36-6412.81-001-691003 | D      | DID NOT USE CHECK             | -120.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 088718 Total:</b>    | <b>.00</b>      |     |
| 088719    | 02-05-2016 |             | 97691    | David A. Romero      | 199-52-6299.00-999-699009 | C      | SECURITY                      | 240.00          | N   |
| 088720    | 02-05-2016 |             | 96042    | JALIL SADAT          | 199-36-6216.84-001-691003 | C      | soccer official               | 100.00          | N   |
| 088721    | 02-05-2016 |             | 53102    | WILLIAM E. SCHLAFER  | 199-36-6216.93-001-691003 | C      | basketball official           | 70.00           | N   |
| 088722    | 02-05-2016 |             | 94929    | SCHOLASTIC INC       | 199-11-6399.LT-041-611008 | C      | books                         | 1,427.60        | N   |
|           |            |             |          |                      | 199-11-6399.LT-102-611008 |        | books                         | 2,709.30        |     |
|           |            |             |          |                      | 199-11-6399.LT-103-611008 |        | books                         | 2,063.70        |     |
|           |            |             |          |                      |                           |        | <b>Check 088722 Total:</b>    | <b>6,200.60</b> |     |
| 088723    | 02-05-2016 |             | 96552    | SCHOLASTIC INC       | 499-11-6399.18-101-611011 | C      | Classroom Supply              | 2,793.08        | N   |
| 088724    | 02-05-2016 |             | 53409    | SCHOOL NURSE SUPP    | 199-33-6399.00-101-611011 | C      | Clinic Supply                 | 162.22          | N   |
|           |            |             |          |                      | 199-33-6399.00-103-611005 |        | Supplies for clinic           | 933.35          |     |
|           |            |             |          |                      |                           |        | <b>Check 088724 Total:</b>    | <b>1,095.57</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 088725    | 02-05-2016 |             | 91422    | SCHOOL SPECIALTY   | 199-11-6399.00-103-611005 | C      | Supplies for Art Class     | 365.60          | N   |
| 088726    | 02-05-2016 |             | 98318    | SHEPHERD ISD (HIGH | 199-36-6499.97-001-691003 | C      | baseball tournament fee    | 300.00          | N   |
| 088727    | 02-05-2016 |             | 94264    | RONALD SIDNEY      | 199-36-6216.93-001-691003 | C      | basketball official        | 55.00           | N   |
|           |            |             |          |                    | 199-36-6216.94-001-691003 |        | basketball official        | 95.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 088727 Total:</b> | <b>150.00</b>   |     |
| 088728    | 02-05-2016 |             | 97407    | QUIRINO SILVA      | 199-36-6411.91-001-691003 | C      | meals for clinic           | 82.01           | N   |
| 088729    | 02-05-2016 |             | 97600    | ANDREA GOTTING ST  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 360.00          | N   |
| 088730    | 02-05-2016 |             | 91937    | STUDENTS ON TOUR   | 461-11-6399.00-041-611037 | C      | SCHOLARSHIP /SARA BUEN     | 200.00          | N   |
| 088731    | 02-05-2016 |             | 97090    | SYNOVIA SOLUTIONS  | 199-34-6269.00-999-699009 | C      | GPS LEASE                  | 614.75          | N   |
| 088732    | 02-05-2016 |             | 98297    | TASO BASEBALL-HOU  | 199-36-6499.97-001-691003 | C      | scrimmage fee-baseball     | 105.00          | N   |
|           |            |             |          |                    | 199-36-6499.97-001-691003 |        | scrimmage fee-baseball     | 80.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 088732 Total:</b> | <b>185.00</b>   |     |
| 088733    | 02-05-2016 |             | 63948    | TASPA              | 199-41-6495.00-750-699007 | C      | MEMBERSHIP DUES            | 100.00          | N   |
| 088734    | 02-05-2016 |             | 92477    | TEAM EXPRESS       | 199-36-6399.87-001-691003 | C      | softball helmet            | 111.45          | N   |
| 088735    | 02-05-2016 |             | 65302    | TEPSA              | 199-23-6411.00-101-611011 | C      | TEPSA for Hatter & Hynes   | 344.00          | N   |
|           |            |             |          |                    | 199-23-6411.00-101-611011 |        | TEPSA for Hatter & Hynes   | 344.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 088735 Total:</b> | <b>688.00</b>   |     |
| 088736    | 02-05-2016 |             | 95107    | DAVE TERRALL       | 199-36-6299.33-001-699019 | C      | Clinician for Band         | 100.00          | N   |
|           |            |             |          |                    | 199-36-6299.33-001-699019 |        | Clinician for Band         | 100.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 088736 Total:</b> | <b>200.00</b>   |     |
| 088737    | 02-05-2016 |             | 14753    | THE COLLEGE BOARD  | 199-13-6499.55-001-611019 | C      | AP TRAINING FOR AP EXAM    | 1,260.00        | N   |
| 088738    | 02-05-2016 |             | 98252    | THOMPSON, GARY     | 199-36-6216.94-041-691003 | C      | basketball official        | 75.00           | N   |
| 088739    | 02-05-2016 |             | 98283    | TOWNES, CHRISTOPH  | 199-36-6216.94-001-691003 | C      | basketball official        | 111.97          | N   |
|           |            |             |          |                    | 199-36-6216.94-001-691003 |        | basketball official        | 111.17          |     |
|           |            |             |          |                    |                           |        | <b>Check 088739 Total:</b> | <b>223.14</b>   |     |
| 088740    | 02-05-2016 |             | 95794    | TXU ENERGY         | 199-51-6257.00-999-699009 | C      | ELECTRICITY                | 83,813.31       | N   |
| 088741    | 02-05-2016 |             | 95020    | ADRAN J. TYLER     | 199-52-6299.00-999-699009 | C      | SECURITY                   | 120.00          | N   |
| 088742    | 02-05-2016 |             | 98151    | UISH, STEPHEN      | 199-36-6216.84-001-691003 | C      | soccer official            | 100.00          | N   |
| 088743    | 02-05-2016 |             | 98133    | WALSH GALLEGOS TR  | 199-41-6211.00-701-699001 | C      | LEGAL FEES                 | 102.00          | N   |
|           |            |             |          |                    | 199-41-6211.00-701-699001 |        | LEGAL FEES                 | 2,448.00        |     |
|           |            |             |          |                    |                           |        | <b>Check 088743 Total:</b> | <b>2,550.00</b> |     |
| 088744    | 02-05-2016 |             | 91900    | VONCILE WASHINGTO  | 199-36-6216.93-001-691003 | C      | basketball official        | 70.00           | N   |
|           |            |             |          |                    | 199-36-6216.93-041-691003 |        | basketball official        | 75.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 088744 Total:</b> | <b>145.00</b>   |     |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|----------------------------|------------|-------------|----------|---------------------|--|--------|--|--|-----|
| 088745                     | 02-05-2016 |             | 98175    | WHARTON ATHLETIC B  | 199-36-6499.94-041-691003  | C      | MS basketball entry fee  | 250.00   | N   |
| 088746                     | 02-05-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.82-001-691003<br>199-36-6412.85-001-691003<br>199-36-6412.94-001-691003<br>199-36-6412.94-001-691003   | C      | powerlifting meals<br>boys soccer meals<br>Boys basketball meals<br>Boys basketball meals  | 78.17<br>291.79<br>161.73<br>186.70  | N   |
| <b>Check 088746 Total:</b> |            |             |          |                     |  |        |  | <b>718.39</b>  |     |
| 088747                     | 02-05-2016 |             | 98264    | WILBERT, SHELVEN    | 199-36-6216.94-001-691003  | C      | basketball official  | 70.00  | N   |
| 088748                     | 02-05-2016 |             | 97656    | ALVIN WILLIAMS      | 199-36-6216.93-041-691003  | C      | MS basketball official   | 75.00  | N   |
| 088749                     | 02-05-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-699009  | C      | SECURITY   | 240.00   | N   |
| 088750                     | 02-05-2016 |             | 96433    | JASON CODY WOODW    | 199-52-6299.00-999-699009  | C      | SECURITY   | 240.00   | N   |
| 088751                     | 02-05-2016 |             | 94535    | WORLD BOOK, INC     | 199-12-6399.01-999-611051  | C      | online resource  | 5,013.64   | N   |
| 088752                     | 02-05-2016 |             | 95051    | WORLD'S FINEST CHO  | 461-36-6399.00-001-699057  | C      | girls soccer fundraiser  | 630.00   | N   |
| 088753                     | 02-05-2016 |             | 92473    | KELLY WRIGHT        | 199-52-6299.00-999-699009  | C      | SECURITY   | 80.00  | N   |
| 088754                     | 02-12-2016 |             | 98324    | ALONTI CAFE         | 199-31-6499.00-001-611019  | C      | COLLEGE FAIR LUNCH   | 171.27   | N   |
| 088755                     | 02-12-2016 |             | 93466    | SUNSHINE E. ALVAREZ | 224-11-6299.00-101-623000<br>224-11-6299.00-102-623000   | C      | Bilingual Speech<br>Bilingual Speech   | 250.00<br>250.00   | N   |
| <b>Check 088755 Total:</b> |            |             |          |                     |  |        |  | <b>500.00</b>  |     |
| 088756                     | 02-12-2016 |             | 95718    | APPLE INC           | 499-11-6399.77-102-611086  | C      | Instructional iPads  | 269.00   | N   |
| 088757                     | 02-12-2016 |             | 94885    | ANITRICE AUSTIN     | 265-13-6411.00-041-611000  | C      | MILEAGE REIMBURSEMENT  | 116.59   | N   |
| 088758                     | 02-12-2016 |             | 98322    | BATISTE, JAZMINE    | 199-36-6216.93-041-691003  | C      | basketball official  | 75.00  | N   |
| 088759                     | 02-12-2016 |             | 93761    | BEDROCK ROCKS LLC   | 199-51-6317.00-999-699012  | C      | White Masonary Sand- Scanlin   | 474.60   | N   |
| 088760                     | 02-12-2016 |             | 98325    | BEST WESTERN        | 199-11-6411.72-001-622019<br>199-11-6412.72-001-622019   | C      | LODGING LIVESTOCK SHOW<br>LODGING LIVESTOCK SHOW   | 243.54<br>243.54   | N   |
| <b>Check 088760 Total:</b> |            |             |          |                     |  |        |  | <b>487.08</b>  |     |
| 088761                     | 02-12-2016 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000 | C      | MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER | 388.50<br>194.25<br>235.88<br>790.89<br>277.51<br>277.50<br>249.75<br>652.13<br>610.50<br>541.13 | N   |
| <b>Check 088761 Total:</b> |            |             |          |                     |  |        |  | <b>4,218.04</b>  |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 088762    | 02-12-2016 |             | 97125    | PBOYD VISION CONSU | 224-11-6299.00-041-623000 | C      | O & M Services             | 240.00           | N   |
| 088763    | 02-12-2016 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 360.00           | N   |
| 088764    | 02-12-2016 |             | 94237    | BROOKSIDE EQUIPME  | 199-51-6317.00-999-699012 | C      | Grounds Supplies           | 1,655.00         | N   |
|           |            |             |          |                    | 199-51-6317.00-999-699012 |        | Grounds Supplies           | 379.30           |     |
|           |            |             |          |                    | 199-51-6317.00-999-699012 |        | Grounds Supplies           | 786.06           |     |
|           |            |             |          |                    |                           |        | <b>Check 088764 Total:</b> | <b>2,820.36</b>  |     |
| 088765    | 02-12-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER              | 466.29           | N   |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 444.81           |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 233.26           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 191.10           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 544.20           |     |
|           |            |             |          |                    |                           |        | <b>Check 088765 Total:</b> | <b>1,879.66</b>  |     |
| 088766    | 02-12-2016 |             | 98245    | BROWN, FRED        | 199-36-6216.93-001-691003 | C      | basketball official        | 124.21           | N   |
| 088767    | 02-12-2016 |             | 98316    | BROWN, TRACY       | 199-36-6216.93-001-691003 | C      | basketball official        | 84.21            | N   |
| 088768    | 02-12-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00           | N   |
| 088769    | 02-12-2016 |             | 11288    | CAROLINA BIOLOGICA | 199-11-6399.21-001-611019 | C      | ANANTOMY & PHYSIO DISSE    | 624.74           | N   |
| 088770    | 02-12-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 160.00           | N   |
| 088771    | 02-12-2016 |             | 91267    | CDW GOVERNMENT     | 499-11-6399.42-001-611086 | C      | TECHNOLOGY IN CHEMISTR     | 103.98           | N   |
| 088772    | 02-12-2016 |             | 12875    | CHEVRON AND TEXAC  | 199-34-6311.00-999-699013 | C      | Gas for all vehicles       | 28.32            | N   |
| 088773    | 02-12-2016 |             | 98311    | CHINESE AMERICAN C | 461-11-6399.00-101-611030 | C      | BOOKS FUNDRAISER           | 52.35            | N   |
|           |            |             |          |                    | 461-11-6399.00-101-611030 |        | FUNDRAISER BOOKS           | 107.70           |     |
|           |            |             |          |                    |                           |        | <b>Check 088773 Total:</b> | <b>160.05</b>    |     |
| 088774    | 02-12-2016 |             | 98005    | MICHAEL COSTILLA   | 199-41-6299.01-702-699018 | C      | Contracted Services        | 36.00            | N   |
| 088775    | 02-12-2016 |             | 96170    | DECA INC           | 865-36-6499.19-001-600000 | C      | DECA MEMBERSHIP DUES       | 48.00            | N   |
|           |            |             |          |                    | 865-36-6499.19-001-600000 |        | DECA MEMBERSHIP DUES       | 208.00           |     |
|           |            |             |          |                    | 865-36-6499.19-001-600000 |        | DECA MEMBERSHIP DUES       | 16.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 088775 Total:</b> | <b>272.00</b>    |     |
| 088776    | 02-12-2016 |             | 96726    | DANA DOUGLAS       | 224-11-6299.00-001-623000 | C      | Contracted Speech Services | 7,220.00         | N   |
|           |            |             |          |                    | 224-11-6299.00-041-623000 |        | Contracted Speech Services | 7,220.80         |     |
|           |            |             |          |                    | 224-11-6299.00-101-623000 |        | Contracted Speech Services | 500.00           |     |
|           |            |             |          |                    | 224-11-6299.00-102-623000 |        | Contracted Speech Services | 500.00           |     |
|           |            |             |          |                    | 224-11-6299.00-103-623000 |        | Contracted Speech Services | 7,221.70         |     |
|           |            |             |          |                    |                           |        | <b>Check 088776 Total:</b> | <b>22,662.50</b> |     |
| 088777    | 02-12-2016 |             | 97672    | Maria Dudash       | 199-21-6411.00-999-625006 | C      | Mileage to Mid-Winter Conf | 190.90           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 088778    | 02-12-2016 |             | 96336    | EL VAQUERO           | 199-36-6499.00-001-691003 | C      | basketball district meeting | 150.00           | N   |
| 088779    | 02-12-2016 |             | 95237    | ANTHONY GARCIA       | 199-52-6299.00-999-699009 | C      | SECURITY                    | 400.00           | N   |
| 088780    | 02-12-2016 |             | 24734    | GLAZIER FOODS COM    | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD               | 3,762.15         | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | FOOD                        | 241.97           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD               | 4,885.02         |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | FOOD                        | 161.50           |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD               | 3,139.91         |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD               | 5,233.72         |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD               | 161.50           |     |
|           |            |             |          |                      | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD               | 492.99           |     |
|           |            |             |          |                      | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD               | 270.61           |     |
|           |            |             |          |                      | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD               | 183.46           |     |
|           |            |             |          |                      | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD               | 314.88           |     |
|           |            |             |          |                      |                           |        | <b>Check 088780 Total:</b>  | <b>18,847.71</b> |     |
| 088781    | 02-12-2016 |             | 94711    | JACOB HOBBS          | 199-52-6299.00-999-699009 | C      | SECURITY                    | 175.00           | N   |
| 088782    | 02-12-2016 |             | 94586    | HOME DEPOT           | 199-51-6316.00-999-699012 | C      | Maintenance Supplies        | 74.04            | N   |
|           |            |             |          |                      | 199-51-6316.00-999-699012 |        | Maintenance Supplies        | 45.45            |     |
|           |            |             |          |                      |                           |        | <b>Check 088782 Total:</b>  | <b>119.49</b>    |     |
| 088783    | 02-12-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-699009 | C      | SECURITY                    | 408.00           | N   |
| 088784    | 02-12-2016 |             | 36905    | INTERQUEST GROUP I   | 199-52-6299.00-999-699009 | C      | DETECTION CANINES           | 260.00           | N   |
| 088785    | 02-12-2016 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-699000 | C      | BREAD ORDER                 | 73.80            | N   |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | BREAD ORDER                 | 8.45             |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | BREAD ORDER                 | 241.00           |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | BREAD ORDER                 | 77.18            |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                 | 75.49            |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                 | 55.35            |     |
|           |            |             |          |                      |                           |        | <b>Check 088785 Total:</b>  | <b>531.27</b>    |     |
| 088786    | 02-12-2016 |             | 95150    | LAMAR CISD - ATHLETI | 199-36-6499.81-001-691003 | C      | SWIM ENTRY FEE              | 72.00            | N   |
| 088787    | 02-12-2016 |             | 96036    | LONE STAR COACHIN    | 199-36-6411.91-001-691003 | C      | coaches clinic              | 70.00            | N   |
| 088788    | 02-12-2016 |             | 95767    | MITEL LEASING        | 199-51-6256.00-999-699009 | C      | ADD-ON                      | 288.75           | N   |
|           |            |             |          |                      | 199-71-6512.00-999-699009 |        | PRINCIPAL                   | 2,677.53         |     |
|           |            |             |          |                      | 199-71-6522.00-999-699009 |        | INTEREST                    | 13.39            |     |
|           |            |             |          |                      |                           |        | <b>Check 088788 Total:</b>  | <b>2,979.67</b>  |     |
| 088789    | 02-12-2016 |             | 44624    | OFFICE DEPOT         | 199-11-6399.11-001-611019 | C      | DEPARTMENT SUPPLIES         | 275.13           | N   |
|           |            |             |          |                      | 199-11-6399.11-001-611019 |        | DEPARTMENT SUPPLIES         | 39.95            |     |
|           |            |             |          |                      | 199-33-6399.00-001-611019 |        | CLINIC OFFICE SUPPLIES      | 21.49            |     |
|           |            |             |          |                      | 199-33-6399.00-001-611019 |        | CLINIC OFFICE SUPPLIES      | 25.06            |     |
|           |            |             |          |                      | 199-33-6399.00-041-611004 |        | CLINIC OFFICE SUPPLIES      | 46.54            |     |
|           |            |             |          |                      | 240-35-6399.00-999-699000 |        | Office Supplies             | 141.74           |     |
|           |            |             |          |                      | 240-35-6399.00-999-699000 |        | Office Supplies             | 3.99             |     |
|           |            |             |          |                      |                           |        | <b>Check 088789 Total:</b>  | <b>553.90</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 088790    | 02-12-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 320.00           | N   |
| 088791    | 02-12-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                       | 80.00            | N   |
| 088792    | 02-12-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009 | C      | SECURITY                       | 520.00           | N   |
| 088793    | 02-12-2016 |             | 46925    | PHONOSCOPE EDUCA     | 199-51-6256.00-999-699009 | C      | HIGH SPEED INTERNET            | 1,030.00         | N   |
| 088794    | 02-12-2016 |             | 95062    | JAMISHID POURGHAE    | 199-36-6216.84-001-691003 | C      | soccer official                | 103.00           | N   |
| 088795    | 02-12-2016 |             | 50166    | RBC MUSIC COMPANY    | 199-36-6399.33-001-699019 | C      | Fall Music                     | 79.70            | N   |
| 088796    | 02-12-2016 |             | 94457    | MORPHOTRUST USA      | 199-52-6218.01-999-699007 | C      | PO Created by Req: 025570      | 45.75            | N   |
| 088797    | 02-12-2016 |             | 35300    | SCHOOL COMP          | 199-41-6499.01-750-699009 | C      | WORKERS COMP INSURANC          | 12,140.00        | N   |
| 088798    | 02-12-2016 |             | 65200    | SHELL FLEET PLUS     | 199-34-6311.00-999-699013 | C      | Gas for vehicles               | 30.00            | N   |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 22.91            |     |
|           |            |             |          |                      |                           |        | <b>Check 088798 Total:</b>     | <b>52.91</b>     |     |
| 088799    | 02-12-2016 |             | 92628    | STAPLES BUSINESS A   | 199-11-6399.00-103-611005 | C      | Supplies for students/ school  | 460.88           | N   |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Office Items                   | 129.04           |     |
|           |            |             |          |                      | 199-41-6499.00-702-699018 |        | rubber bands, white out, batte | 129.53           |     |
|           |            |             |          |                      | 199-41-6499.00-702-699018 |        | rubber bands, white out, batte | 59.47            |     |
|           |            |             |          |                      | 461-11-6399.00-103-611027 |        | Supplies for students/ school  | 106.23           |     |
|           |            |             |          |                      |                           |        | <b>Check 088799 Total:</b>     | <b>885.15</b>    |     |
| 088800    | 02-12-2016 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00           | N   |
| 088801    | 02-12-2016 |             | 98203    | SUTTLE FREEMAN LLC   | 199-13-6299.19-999-611008 | C      | SCIENCE PROF. DEVELOPM         | 1,000.00         | N   |
| 088802    | 02-12-2016 |             | 95966    | SWAGIT PRODUCTION    | 199-41-6299.02-702-699018 | C      | VIDEO STREAMING                | 450.00           | N   |
| 088803    | 02-12-2016 |             | 94421    | TASA                 | 199-21-6499.00-999-623006 | C      | TASA Mid Winter Confrence      | 285.00           | N   |
| 088804    | 02-12-2016 |             | 94825    | TASBO                | 199-53-6495.00-999-699009 | C      | TASBO MEMBERSHIP-FRIDY         | 150.00           | N   |
| 088805    | 02-12-2016 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 12,609.96        | N   |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 1,270.00         |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 1,381.25         |     |
|           |            |             |          |                      |                           |        | <b>Check 088805 Total:</b>     | <b>15,261.21</b> |     |
| 088806    | 02-12-2016 |             | 96616    | TX COMPTROLLER OF    | 199-41-6499.00-750-699009 | C      | SALES TAX-4TH QTR              | 42.99            | N   |
|           |            |             |          |                      | 461-11-6399.00-999-611000 |        | SALES TAX-4TH QTR              | 545.44           |     |
|           |            |             |          |                      | 865-36-6499.02-999-600000 |        | SALES TAX-4TH QTR              | 314.29           |     |
|           |            |             |          |                      |                           |        | <b>Check 088806 Total:</b>     | <b>902.72</b>    |     |
| 088807    | 02-12-2016 |             | 97776    | WASHINGTON, RICAR    | 199-36-6216.94-041-691003 | C      | basketball official            | 75.00            | N   |
| 088808    | 02-12-2016 |             | 91900    | VONCILE WASHINGTO    | 199-36-6216.93-001-691003 | C      | basketball official            | 70.00            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount                           | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|----------------------------------|-----|
| 088809    | 02-12-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-699009  | C      | SECURITY   | 240.00                           | N   |
| 088810    | 02-12-2016 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.82-001-691003<br>199-36-6412.94-001-691003   | C      | powerlifting meals<br>Boys basketball meals  | 84.37<br>168.73                  | N   |
|           |            |             |          |                      |  |        | <b>Check 088810 Total:</b>   | <b>253.10</b>                    |     |
| 088811    | 02-12-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009  | C      | SECURITY   | 240.00                           | N   |
| 088812    | 02-12-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-699018  | C      | contracted audio video service   | 72.90                            | N   |
| 088813    | 02-12-2016 |             | 96433    | JASON CODY WOODW     | 199-52-6299.00-999-699009  | C      | SECURITY   | 240.00                           | N   |
| 088814    | 02-12-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009  | C      | SECURITY   | 400.00                           | N   |
| 088815    | 02-16-2016 |             | 96033    | BALLOON N NOVELTY    | 461-11-6399.00-102-611030  | C      | Incentive for students   | 347.87                           | N   |
| 088816    | 02-16-2016 |             | 98044    | XAVIER HERRERA       | 199-41-6419.02-702-699063  | C      | MEALS  | 368.00                           | N   |
| 088817*   | 02-16-2016 |             | 98335    | HILTON SAN ANTONIO   | 199-41-6419.01-702-699063<br>199-41-6419.01-702-699063   | C<br>D | PO Created by Req: 025688<br>USED CREDIT CARD  | 395.38<br>-395.38                | N   |
|           |            |             |          |                      |  |        | <b>Check 088817 Total:</b>   | <b>.00</b>                       |     |
| 088818    | 02-16-2016 |             | 98333    | WALKER, MARCUS       | 199-11-6411.72-001-622019  | C      | TEACHER MEALS - MR   | 72.00                            | N   |
| 088819    | 02-16-2016 |             | 98333    | WALKER, MARCUS       | 199-11-6412.33-001-611019  | C      | STUDENT MEALS  | 46.00                            | N   |
| 088820    | 02-19-2016 |             | 95259    | 4IMPRINT INC         | 199-53-6399.00-999-699015  | C      | Lanyards for Tech Fest 2016  | 296.73                           | N   |
| 088821    | 02-19-2016 |             | 97523    | ACTION WINDOW CLE    | 199-51-6299.00-999-699012  | C      | Install Blinds at PEIMS Office   | 279.00                           | N   |
| 088822    | 02-19-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012<br>199-51-6299.00-999-699012<br>199-51-6299.00-999-699012<br>199-51-6299.00-999-699012 | C      | Department Uniforms<br>Department Uniforms<br>Department Uniforms<br>Department Uniforms | 73.83<br>29.63<br>42.63<br>76.47 | N   |
|           |            |             |          |                      |  |        | <b>Check 088822 Total:</b>   | <b>222.56</b>                    |     |
| 088823    | 02-19-2016 |             | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-699013  | C      | Tires for vehicles and buses   | 574.00                           | N   |
| 088824    | 02-19-2016 |             | 95955    | ANDYMARK, INC        | 497-11-6399.00-999-600009<br>497-11-6399.00-999-600009<br>497-11-6399.00-999-600009                              | C      | Robotics<br>Robotics<br>Robotics   | 265.53<br>209.17<br>328.53       | N   |
|           |            |             |          |                      |  |        | <b>Check 088824 Total:</b>   | <b>803.23</b>                    |     |
| 088825    | 02-19-2016 |             | 97736    | APPLE STORE          | 499-11-6399.47-001-611086  | C      | APPLE IPAD FOR IN CLASS  | 469.00                           | N   |
| 088826    | 02-19-2016 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-699009  | C      | WIRELESS SERVICE   | 471.22                           | N   |
| 088827    | 02-19-2016 |             | 97978    | AUSTIN, SONYA        | 199-41-6411.40-701-699001<br>199-41-6411.40-701-699001   | C      | MILEAGE/MEALS<br>MILEAGE/MEALS   | 39.21<br>193.09                  | N   |
|           |            |             |          |                      |  |        | <b>Check 088827 Total:</b>   | <b>232.30</b>                    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 088828    | 02-19-2016 |             | 91503    | BORDEN DAIRY       | 240-35-6341.01-999-699000 | C      | MILK ORDER                 | 235.88           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 208.13           |     |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 222.01           |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 721.50           |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 832.51           |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 305.25           |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 277.50           |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 194.26           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 235.88           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 513.39           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 527.26           |     |
|           |            |             |          |                    |                           |        | <b>Check 088828 Total:</b> | <b>4,273.57</b>  |     |
| 088829    | 02-19-2016 |             | 94943    | BRINKS INC.        | 199-41-6219.00-750-699009 | C      | TRANSPORT FUNDS            | 594.29           | N   |
| 088830    | 02-19-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER              | 318.59           | N   |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 551.19           |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 273.17           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 44.58            |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 284.43           |     |
|           |            |             |          |                    |                           |        | <b>Check 088830 Total:</b> | <b>1,471.96</b>  |     |
| 088831    | 02-19-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 160.00           | N   |
| 088832    | 02-19-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00           | N   |
| 088833    | 02-19-2016 |             | 91267    | CDW GOVERNMENT     | 499-11-6399.41-001-611086 | C      | CLASSROOM PORTFOLIO P      | 52.10            | N   |
| 088834    | 02-19-2016 |             | 98311    | CHINESE AMERICAN C | 199-12-6329.00-999-611009 | C      | BOOK FUNDRAISER            | 115.27           | N   |
| 088835    | 02-19-2016 |             | 59100    | CITY OF STAFFORD   | 199-34-6249.00-999-699013 | C      | MAINTENANCE                | 6,257.27         | N   |
|           |            |             |          |                    | 199-34-6311.00-999-699013 |        | FUEL & OIL                 | 4,370.77         |     |
|           |            |             |          |                    |                           |        | <b>Check 088835 Total:</b> | <b>10,628.04</b> |     |
| 088836    | 02-19-2016 |             | 94647    | CLASSIC CHEVROLET  | 199-34-6249.00-999-699013 | C      | Vehicle Service            | 125.51           | N   |
| 088837    | 02-19-2016 |             | 15600    | COURT HARDWARE C   | 199-51-6319.00-999-699012 | C      | Maintenance Supplies       | 123.42           | N   |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 5.39             |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 35.71            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 142.51           |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 60.00            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 35.33            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 92.36            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 23.99            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 69.47            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 37.57            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 11.30            |     |
|           |            |             |          |                    |                           |        | <b>Check 088837 Total:</b> | <b>637.05</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                    | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 088838    | 02-19-2016 |             | 98265    | DEAL, CHESTER            | 199-36-6216.94-001-691003 | C      | basketball official           | 95.00            | N   |
| 088839    | 02-19-2016 |             | 21900    | FOLLETT LIBRARY RE       | 199-12-6329.00-999-611009 | C      | library books                 | 1,847.82         | N   |
| 088840    | 02-19-2016 |             | 40501    | FORT BEND SOUTHWEST      | 199-41-6499.00-750-699009 | C      | Legal ad for RFP#2016-0003    | 160.00           | N   |
| 088841    | 02-19-2016 |             | 97876    | FRIENDS OF COOG FOOTBALL | 199-36-6499.91-001-691003 | C      | 7 on 7 football entry fee     | 250.00           | N   |
| 088842    | 02-19-2016 |             | 92041    | GANDY INK                | 461-36-6399.00-001-699055 | C      | volleyball shirts             | 863.00           | N   |
| 088843    | 02-19-2016 |             | 95237    | ANTHONY GARCIA           | 199-52-6299.00-999-699009 | C      | SECURITY                      | 400.00           | N   |
| 088844    | 02-19-2016 |             | 97255    | GL LACKEY ELECTRIC       | 199-51-6219.00-999-699012 | C      | Install New Conduit and Wire  | 800.00           | N   |
| 088845    | 02-19-2016 |             | 24734    | GLAZIER FOODS COM        | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD                 | 4,388.85         | N   |
|           |            |             |          |                          | 240-35-6341.01-999-699000 |        | FOOD                          | 776.15           |     |
|           |            |             |          |                          | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD                 | 4,211.17         |     |
|           |            |             |          |                          | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                 | 4,213.58         |     |
|           |            |             |          |                          | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                 | 5,215.44         |     |
|           |            |             |          |                          | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD                 | 595.40           |     |
|           |            |             |          |                          | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD                 | 349.74           |     |
|           |            |             |          |                          | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD                 | 518.38           |     |
|           |            |             |          |                          | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                 | 606.27           |     |
|           |            |             |          |                          |                           |        | <b>Check 088845 Total:</b>    | <b>20,874.98</b> |     |
| 088846    | 02-19-2016 |             | 95124    | GOODHEART-WILCOX         | 199-11-6399.79-001-622019 | C      | RESOURCE MATERIAL FOR         | 209.45           | N   |
| 088847    | 02-19-2016 |             | 98299    | HEINEMANN                | 199-11-6399.LT-041-611008 | C      | LITERACY FOR ALL BOOKS        | 184.80           | N   |
|           |            |             |          |                          | 199-11-6399.LT-041-611008 |        | LITERACY FOR ALL BOOKS        | 253.00           |     |
|           |            |             |          |                          |                           |        | <b>Check 088847 Total:</b>    | <b>437.80</b>    |     |
| 088848    | 02-19-2016 |             | 98137    | SUZANNE GENTRY HEINEMANN | 199-21-6299.00-999-611021 | C      | INTERIM CAO                   | 2,750.00         | N   |
| 088849    | 02-19-2016 |             | 30292    | HERITAGE FOOD SERVICES   | 199-51-6316.00-999-699012 | C      | Supplies for Kitchens         | 470.64           | N   |
|           |            |             |          |                          | 199-51-6316.00-999-699012 |        | Supplies for Kitchens         | 26.63            |     |
|           |            |             |          |                          | 199-51-6316.00-999-699012 |        | Supplies for Kitchens         | 235.15           |     |
|           |            |             |          |                          |                           |        | <b>Check 088849 Total:</b>    | <b>732.42</b>    |     |
| 088850    | 02-19-2016 |             | 95185    | RONALD L. HERMAN         | 199-36-6216.84-001-691003 | C      | soccer official               | 100.00           | N   |
| 088851    | 02-19-2016 |             | 93324    | RANDALL HICKS            | 199-36-6216.93-001-691003 | C      | basketball official           | 78.12            | N   |
| 088852    | 02-19-2016 |             | 97970    | HORN, GACOBY             | 199-52-6299.00-999-699009 | C      | SECURITY                      | 408.00           | N   |
| 088853    | 02-19-2016 |             | 95788    | JOHNSON CONTROLS, INC    | 199-51-6319.00-999-699012 | C      | Repair York Chiller at Intern | 450.00           | N   |
| 088854    | 02-19-2016 |             | 97750    | JOURNEY EDUCATION        | 499-11-6399.41-001-611086 | C      | CLASSROOM PORTFOLIO P         | 251.88           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 088855    | 02-19-2016 |             | 34053    | KAMICO              | 199-11-6399.11-001-611019 | C      | EOC ENGLISH STAAR MATE         | 149.75        | N   |
| 088856    | 02-19-2016 |             | 98331    | KEHINDE, DAVIES     | 199-36-6216.84-001-691003 | C      | soccer official                | 100.00        | N   |
| 088857    | 02-19-2016 |             | 98330    | KEY, PIERCE         | 199-36-6499.91-001-691003 | C      | 7 on 7 footbsll entry fee      | 250.00        | N   |
| 088858    | 02-19-2016 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-699000 | C      | PO Created by Req: 025664      | 151.64        | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | PO Created by Req: 025664      | 110.70        |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | BREAD ORDER                    | 50.25         |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | BREAD ORDER                    | 55.35         |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                    | 73.80         |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                    | 36.90         |     |
|           |            |             |          |                     |                           |        | <b>Check 088858 Total:</b>     | <b>478.64</b> |     |
| 088859    | 02-19-2016 |             | 94909    | STANLEY LEWIS       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 320.00        | N   |
| 088860    | 02-19-2016 |             | 94061    | LONGHORN BUS SALE   | 199-34-6398.00-999-699013 | C      | Vehicles Part and Supplies     | 352.98        | N   |
|           |            |             |          |                     | 199-34-6398.00-999-699013 |        | Vehicles Part and Supplies     | 270.10        |     |
|           |            |             |          |                     | 199-34-6398.00-999-699013 |        | Vehicles Part and Supplies     | 106.32        |     |
|           |            |             |          |                     |                           |        | <b>Check 088860 Total:</b>     | <b>729.40</b> |     |
| 088861    | 02-19-2016 |             | 16484    | MAC GILL DISCOUNT S | 199-33-6399.00-103-611005 | C      | Texas Wide, Sloan Letter Chart | 40.95         | N   |
| 088862    | 02-19-2016 |             | 37178    | MARIN PROPANE GAS   | 199-51-6319.00-999-699012 | C      | Purchase Propane for Equipme   | 56.00         | N   |
| 088863    | 02-19-2016 |             | 98302    | MARTINEZ-GRACIDA,   | 199-36-6216.84-001-691003 | C      | soccer official                | 100.00        | N   |
| 088864    | 02-19-2016 |             | 98334    | MEASUREMENT INCO    | 499-11-6399.07-041-611004 | C      | PEG WRITING ONLINE PROG        | 1,891.30      | N   |
| 088865    | 02-19-2016 |             | 95371    | MITEL NETSOLUTIONS  | 199-53-6399.00-999-699015 | C      | WIRELESS CHARGES               | 672.88        | N   |
| 088866    | 02-19-2016 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture  | 162.62        | N   |
| 088867    | 02-19-2016 |             | 97269    | LYFON MORRIS        | 199-36-6216.94-001-691003 | C      | basketball official            | 98.00         | N   |
| 088868    | 02-19-2016 |             | 94940    | DEDRIC K. MYERS     | 199-36-6216.94-001-691003 | C      | basketball official            | 70.00         | N   |
| 088869    | 02-19-2016 |             | 95654    | TAMMIE MYERS        | 199-53-6411.00-999-611015 | C      | meals                          | 121.71        | N   |
| 088870    | 02-19-2016 |             | 93498    | NALCO COMPANY       | 199-51-6248.00-999-699012 | C      | Water Treatment at Plant       | 935.40        | N   |
| 088871    | 02-19-2016 |             | 42134    | ERICK NATHAN        | 199-36-6216.94-001-691003 | C      | basketball official            | 70.00         | N   |
| 088872    | 02-19-2016 |             | 98298    | DAVID NEWTON        | 199-36-6216.93-001-691003 | C      | basketball official            | 96.52         | N   |
| 088873    | 02-19-2016 |             | 44624    | OFFICE DEPOT        | 199-11-6399.11-001-611019 | C      | DEPARTMENT SUPPLIES            | 10.52         | N   |
|           |            |             |          |                     | 199-11-6399.19-001-611019 |        | SUPPLIES/STAAR TESTING         | 3,269.70      |     |
|           |            |             |          |                     | 199-11-6399.19-001-611019 |        | SUPPLIES/STAAR TESTING         | 65.96         |     |
|           |            |             |          |                     | 199-31-6399.00-001-611019 |        | ITEMS FOR COUNSELORS O         | 91.90         |     |
|           |            |             |          |                     | 199-31-6399.00-001-611019 |        | ITEMS FOR COUNSELORS O         | 20.49         |     |
|           |            |             |          |                     | 199-31-6399.00-041-611004 |        | ITEMS FOR COUNSELORS O         | 5.23          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
|           |            |             |          |                      | 199-31-6399.00-041-611004 |        | ITEMS FOR COUNSELORS O       | 107.16          |     |
|           |            |             |          |                      |                           |        | <b>Check 088873 Total:</b>   | <b>3,570.96</b> |     |
| 088874    | 02-19-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                     | 560.00          | N   |
| 088875    | 02-19-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                     | 80.00           | N   |
| 088876    | 02-19-2016 |             | 46559    | PEARSON EDUCATION    | 461-11-6399.00-001-611026 | C      | GEOMETRY TEXTBOOK SHO        | 2,684.10        | N   |
| 088877    | 02-19-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009 | C      | SECURITY                     | 380.00          | N   |
| 088878    | 02-19-2016 |             | 46946    | PINNACLE MEDICAL M   | 199-34-6217.00-999-699013 | C      | Driver Physicals, Tests      | 36.00           | N   |
|           |            |             |          |                      | 199-34-6217.00-999-699013 |        | Driver Physicals, Tests      | 50.00           |     |
|           |            |             |          |                      | 199-34-6217.00-999-699013 |        | Driver Physicals, Tests      | 36.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 088878 Total:</b>   | <b>122.00</b>   |     |
| 088879    | 02-19-2016 |             | 47312    | POSITIVE PROMOTION   | 461-11-6399.00-101-611030 | C      | Black History                | 165.50          | N   |
| 088880    | 02-19-2016 |             | 50400    | REGION IV ESC        | 199-23-6239.00-101-611011 | C      | Leadership Fusion            | 25.00           | N   |
|           |            |             |          |                      | 199-23-6239.01-101-611011 |        | Leadership Fusion            | 225.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088880 Total:</b>   | <b>250.00</b>   |     |
| 088881    | 02-19-2016 |             | 93701    | REGION XIII EDUCATIO | 211-13-6239.HQ-999-630007 | C      | TEXES Math Review            | 150.00          | N   |
| 088882    | 02-19-2016 |             | 95174    | RESPONSIVE LEARNIN   | 199-41-6219.00-750-699007 | C      | seats for new teacher pdas t | 175.00          | N   |
| 088883    | 02-19-2016 |             | 98303    | RISEN, MARCUS        | 199-41-6299.01-702-699018 | C      | OPEN PO                      | 36.00           | N   |
| 088884    | 02-19-2016 |             | 52801    | SCANLIN SIGN SERVIC  | 199-51-6316.00-999-699012 | C      | Open Carry Handgun Law Sign  | 1,006.00        | N   |
| 088885    | 02-19-2016 |             | 53102    | WILLIAM E. SCHLAFER  | 199-36-6216.94-001-691003 | C      | basketball official          | 70.00           | N   |
| 088886    | 02-19-2016 |             | 98332    | SLBM, LLC            | 199-51-6269.02-999-699009 | C      | GRADUATION                   | 5,000.00        | N   |
| 088887    | 02-19-2016 |             | 98158    | SMITH, PAMELA        | 199-13-6299.19-999-611008 | C      | contracted services          | 2,623.28        | N   |
| 088888    | 02-19-2016 |             | 96899    | SOUTHERN FLORAL      | 199-11-6399.72-001-622019 | C      | FLOWERS FOR HOMECOMIN        | 114.58          | N   |
|           |            |             |          |                      | 199-11-6399.72-001-622019 |        | FLOWERS FOR HOMECOMIN        | 99.82           |     |
|           | 02-19-2016 | 0000683380  | 96899    | SOUTHERN FLORAL      | 199-11-6399.72-001-622019 | M      | ITEMS RETURNED               | -18.00          |     |
|           | 02-19-2016 | 0000727570  | 96899    | SOUTHERN FLORAL      | 199-11-6399.72-001-622019 | M      | ITEMS RETURNED               | -4.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 088888 Total:</b>   | <b>192.40</b>   |     |
| 088889    | 02-19-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies  | 55.58           | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies  | 23.02           |     |
|           |            |             |          |                      |                           |        | <b>Check 088889 Total:</b>   | <b>78.60</b>    |     |
| 088890    | 02-19-2016 |             | 95996    | STERLING COMPUTER    | 461-11-6399.00-101-611030 | C      | Lamated Film                 | 469.60          | N   |
| 088891    | 02-19-2016 |             | 94825    | TASBO                | 199-41-6411.00-750-699009 | C      | TASBO Annual Conference      | 320.00          | N   |
| 088892    | 02-19-2016 |             | 97826    | TEXAS ALLIANCE OF B  | 199-21-6411.00-999-611008 | C      | registration                 | 489.81          | N   |





| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee    | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason             | Amount          | EFT |
|----------------------------|------------|-------------|----------|----------|---------------------------|--------|--------------------|-----------------|-----|
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 86.88           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 86.45           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 111.27          |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 117.84          |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 50.90           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 73.84           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 43.90           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 56.74           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 56.25           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 62.14           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 4.99            |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 108.32          |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 77.48           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 79.90           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 23.64           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 30.43           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 25.69           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 32.54           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 6.99            |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 109.35          |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 38.95           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 7.84            |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 16.94           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 38.17           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 45.04           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 62.10           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 19.94           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 16.94           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 68.13           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 32.36           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 83.93           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 73.93           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 40.11           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 198.64          |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 4.45            |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 5.98            |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 18.30           |     |
|                            |            |             |          |          | 461-11-6399.00-001-611078 |        | OPEN PO - AUTOTECH | 20.95           |     |
|                            | 02-19-2016 | 0017FX7800  | 95860    | XL PARTS | 461-11-6399.00-001-611078 | M      | RETURNED ITEM      | -60.00          |     |
|                            | 02-19-2016 | 0017GC0044  | 95860    | XL PARTS | 461-11-6399.00-001-611078 | M      | ITEM RETURNED      | -16.50          |     |
|                            | 02-19-2016 | 0017GC0219  | 95860    | XL PARTS | 461-11-6399.00-001-611078 | M      | ITEM RETURNED      | -86.88          |     |
|                            | 02-19-2016 | 0017GC2456  | 95860    | XL PARTS | 461-11-6399.00-001-611078 | M      | ITEM RETURNED      | -16.50          |     |
|                            | 02-19-2016 | 0042MB7075  | 95860    | XL PARTS | 461-11-6399.00-001-611078 | M      | ITEM RETURNED      | -167.90         |     |
|                            | 02-19-2016 | 0042MC5526  | 95860    | XL PARTS | 461-11-6399.00-001-611078 | M      | ITEM RETURNED      | -83.93          |     |
| <b>Check 088906 Total:</b> |            |             |          |          |                           |        |                    | <b>2,250.65</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 088907    | 02-23-2016 |             | 96252    | AMERICAN MECHANIC  | 199-51-6299.00-999-699012 | C      | Replace Condensor Fan-Fieldh   | 1,007.50        | N   |
| 088908    | 02-23-2016 |             | 97513    | CHRISTOPHER CALDW  | 199-41-6419.02-702-699092 | C      | MEALS/MILEAGE                  | 276.00          | N   |
|           |            |             |          |                    | 199-41-6419.04-702-699092 |        | MEALS/MILEAGE                  | 309.28          |     |
|           |            |             |          |                    |                           |        | <b>Check 088908 Total:</b>     | <b>585.28</b>   |     |
| 088909    | 02-23-2016 |             | 97960    | DUAL LANGUAGE TRAI | 263-13-6299.00-950-625006 | C      | DLE Classroom Fidelity Visits  | 1,250.00        | N   |
| 088910    | 02-23-2016 |             | 91802    | STEVE EDDLEMON     | 199-36-6216.87-001-691003 | C      | softball official              | 115.00          | N   |
| 088911    | 02-23-2016 |             | 22452    | FORT BEND COUNTY T | 199-99-6213.00-703-699009 | C      | PO Created by Req: 025784      | 3,210.22        | N   |
| 088912    | 02-23-2016 |             | 95554    | GLAZIER CLINICS    | 199-36-6499.00-001-691003 | C      | football clinic for Savanah    | 119.00          | N   |
| 088913    | 02-23-2016 |             | 98344    | HUMPHREY, JOHN     | 199-36-6216.87-001-691003 | C      | softball official              | 115.00          | N   |
| 088914    | 02-23-2016 |             | 95520    | GRACE LANDRY       | 199-31-6411.00-041-611004 | C      | TSCA CONFERENCE MEALS          | 69.10           | N   |
|           |            |             |          |                    | 199-31-6411.00-041-611004 |        | TSCA CONFERENCE MEALS          | 5.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 088914 Total:</b>     | <b>74.10</b>    |     |
| 088915    | 02-23-2016 |             | 98235    | LOPES, ANTONE      | 199-36-6216.94-001-691003 | C      | basketball official            | 95.00           | N   |
| 088916    | 02-23-2016 |             | 96551    | MADISON HS-POWERL  | 199-36-6499.82-001-691003 | C      | Powerlifting entry fee         | 235.00          | N   |
| 088917    | 02-23-2016 |             | 91925    | LAFONZO C. PRINCE  | 199-36-6216.94-001-691003 | C      | basketball official            | 70.00           | N   |
| 088918    | 02-23-2016 |             | 50400    | REGION IV ESC      | 199-13-6239.LT-999-611008 | C      | workshop                       | 1,160.00        | N   |
| 088919    | 02-23-2016 |             | 52053    | SAMS CLUB DIRECT   | 195-11-6499.00-101-611011 | C      | Snack for Sparta Students      | 295.51          | N   |
|           |            |             |          |                    | 199-11-6399.68-001-622019 |        | OPEN PO                        | 126.27          |     |
|           |            |             |          |                    | 199-11-6399.68-001-622019 |        | OPEN PO                        | 128.33          |     |
|           |            |             |          |                    | 199-11-6499.00-001-611019 |        | COLLEGE MATTERS - SNAC         | 86.66           |     |
|           |            |             |          |                    | 199-13-6399.LT-999-611008 |        | shelving                       | 299.94          |     |
|           |            |             |          |                    | 199-13-6399.LT-999-611008 |        | shelving                       | 17.98           |     |
|           |            |             |          |                    | 199-13-6499.00-999-611008 |        | snacks                         | 294.37          |     |
|           |            |             |          |                    | 199-41-6499.00-701-699001 |        | OPEN PO - SUPT                 | 61.26           |     |
|           |            |             |          |                    | 199-41-6499.03-750-699009 |        | MEMBERSHIP RENEWAL             | 255.00          |     |
|           |            |             |          |                    | 224-11-6499.00-999-623000 |        | supplies for Life skills class | 155.39          |     |
|           |            |             |          |                    | 461-11-6399.00-101-611030 |        | Students Incentive             | 61.16           |     |
|           |            |             |          |                    |                           |        | <b>Check 088919 Total:</b>     | <b>1,781.87</b> |     |
| 088920    | 02-23-2016 |             | 95951    | SBISD ATHLETICS    | 199-36-6499.95-001-691003 | C      | track entry fee                | 100.00          | N   |
|           |            |             |          |                    | 199-36-6499.96-001-691003 |        | track entry fee                | 100.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 088920 Total:</b>     | <b>200.00</b>   |     |
| 088921    | 02-23-2016 |             | 33841    | TERRANCE STILLS    | 199-36-6216.94-001-691003 | C      | basketball official            | 70.00           | N   |
| 088922    | 02-23-2016 |             | 98342    | THE WESTIN STONEB  | 199-21-6411.00-999-611008 | C      | HOTEL-TABSE-RASBERRY           | 564.96          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 088923    | 02-23-2016 |             | 98283    | TOWNES, CHRISTOPH    | 199-36-6216.94-001-691003 | C      | basketball official        | 111.97          | N   |
| 088924    | 02-23-2016 |             | 96831    | ULINE                | 199-51-6316.00-999-699012 | C      | Locker Room Benches -MS Bo | 2,035.42        | N   |
| 088925    | 02-26-2016 |             | 98356    | HOSA, TA             | 199-11-6412.78-001-622019 | C      | AREA 2 SPRING HOSA REGI    | 750.00          | N   |
| 088926    | 02-26-2016 |             | 96604    | ALVIN HS- AISD ATHLE | 199-36-6499.99-001-691003 | C      | tennis entry fee           | 40.00           | N   |
| 088927*   | 02-26-2016 |             | 95955    | ANDYMARK, INC        | 497-11-6397.01-999-600009 | C      | PO Created by Req: 024360  | 600.00          | N   |
|           |            |             |          |                      | 497-11-6397.01-999-600009 | D      | WRONG VENDOR               | -600.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 088927 Total:</b> | <b>.00</b>      |     |
| 088928    | 02-26-2016 |             | 93972    | CHRISTIAN ARRAMBID   | 199-36-6412.87-001-691003 | C      | softball meals             | 342.00          | N   |
| 088929    | 02-26-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-699000 | C      | MILK ORDER                 | 249.75          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 208.13          |     |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 263.63          |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 471.75          |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 790.88          |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 804.76          |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 319.13          |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 166.51          |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 222.01          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 985.13          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 568.88          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 652.13          |     |
|           |            |             |          |                      |                           |        | <b>Check 088929 Total:</b> | <b>5,702.69</b> |     |
| 088930    | 02-26-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00          | N   |
| 088931    | 02-26-2016 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER              | 478.90          | N   |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 489.90          |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 235.05          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 468.56          |     |
|           |            |             |          |                      |                           |        | <b>Check 088931 Total:</b> | <b>1,672.41</b> |     |
| 088932    | 02-26-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00          | N   |
| 088933    | 02-26-2016 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 160.00          | N   |
| 088934    | 02-26-2016 |             | 96517    | CENTERPOINT ENERG    | 199-51-6258.00-999-699009 | C      | GAS                        | 38.49           | N   |
|           |            |             |          |                      | 199-51-6258.00-999-699009 |        | GAS                        | 628.36          |     |
|           |            |             |          |                      |                           |        | <b>Check 088934 Total:</b> | <b>666.85</b>   |     |
| 088935    | 02-26-2016 |             | 96119    | COMMERCE BANK        | 199-21-6411.00-999-611008 | C      | hotel                      | 552.59          | N   |
|           |            |             |          |                      | 199-21-6411.00-999-611008 |        | hotel                      | 57.91           |     |
|           |            |             |          |                      | 199-41-6399.00-702-699018 |        | USB                        | 9.99            |     |
|           |            |             |          |                      | 199-41-6399.00-750-699009 |        | 1099 FORMS                 | 72.50           |     |
|           |            |             |          |                      | 199-41-6411.00-701-699001 |        | HOTEL                      | 828.88          |     |
|           |            |             |          |                      | 199-41-6411.00-701-699001 |        | HOTEL                      | 86.87           |     |
|           |            |             |          |                      | 199-41-6411.00-701-699001 |        | MEALS                      | 40.02           |     |
|           |            |             |          |                      | 199-41-6411.00-701-699001 |        | MEALS/PARKING/HOTEL        | 14.75           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                    | 199-41-6411.00-701-699001 |        | MEALS/PARKING/HOTEL        | 27.89            |     |
|           |            |             |          |                    | 199-41-6411.00-701-699001 |        | MEALS/PARKING/HOTEL        | 12.01            |     |
|           |            |             |          |                    | 199-41-6411.00-701-699001 |        | MEALS/PARKING/HOTEL        | 17.20            |     |
|           |            |             |          |                    | 199-41-6411.00-701-699001 |        | MEALS/PARKING/HOTEL        | 587.17           |     |
|           |            |             |          |                    | 199-41-6411.00-701-699001 |        | MEALS/PARKING/HOTEL        | 85.94            |     |
|           |            |             |          |                    |                           |        | <b>Check 088935 Total:</b> | <b>2,393.72</b>  |     |
| 088936    | 02-26-2016 |             | 14837    | COMPUTER AUTOMATI  | 199-11-6299.00-001-623019 | C      | COMPUTER SOFTWARE          | 500.00           | N   |
|           |            |             |          |                    | 199-11-6299.00-041-623004 |        | COMPUTER SOFTWARE          | 500.00           |     |
|           |            |             |          |                    | 199-11-6299.00-101-623011 |        | COMPUTER SOFTWARE          | 500.00           |     |
|           |            |             |          |                    | 199-11-6299.00-102-623010 |        | COMPUTER SOFTWARE          | 500.00           |     |
|           |            |             |          |                    | 199-11-6299.00-103-623005 |        | COMPUTER SOFTWARE          | 500.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 088936 Total:</b> | <b>2,500.00</b>  |     |
| 088937    | 02-26-2016 |             | 95880    | LEGACY EDUCATION C | 224-11-6299.00-041-623000 | C      | In Home Trainer Contractor | 114.80           | N   |
|           |            |             |          |                    | 224-11-6299.00-103-623000 |        | In Home Trainer Contractor | 510.20           |     |
|           |            |             |          |                    | 224-11-6299.00-103-623000 |        | In Home Trainer Contractor | 125.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 088937 Total:</b> | <b>750.00</b>    |     |
| 088938    | 02-26-2016 |             | 16701    | DESIGN SECURITY CO | 199-51-6299.00-999-699012 | C      | Install GSM radio on alarm | 317.92           | N   |
| 088939    | 02-26-2016 |             | 18372    | ECOLAB             | 240-35-6399.00-999-699000 | C      | CLEANING SUPPLIES          | 1,100.92         | N   |
| 088940    | 02-26-2016 |             | 95237    | ANTHONY GARCIA     | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00           | N   |
| 088941    | 02-26-2016 |             | 24734    | GLAZIER FOODS COM  | 240-35-6219.00-999-699000 | C      | DELIVERY CHARGE            | 211.14           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | FOOD/NON FOOD              | 3,732.63         |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD              | 4,226.76         |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | FOOD                       | 386.10           |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD              | 2,309.14         |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD              | 4,345.01         |     |
|           |            |             |          |                    | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD              | 566.41           |     |
|           |            |             |          |                    | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD              | 216.71           |     |
|           |            |             |          |                    | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD              | 127.21           |     |
|           |            |             |          |                    | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD              | 347.77           |     |
|           |            |             |          |                    |                           |        | <b>Check 088941 Total:</b> | <b>16,468.88</b> |     |
| 088942    | 02-26-2016 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-699009 | C      | SECURITY                   | 408.00           | N   |
| 088943    | 02-26-2016 |             | 96787    | AUTURO JACKSON     | 199-41-6419.02-702-699071 | C      | MEALS/MILEAGE              | 276.00           | N   |
|           |            |             |          |                    | 199-41-6419.04-702-699071 |        | MEALS/MILEAGE              | 309.28           |     |
|           |            |             |          |                    |                           |        | <b>Check 088943 Total:</b> | <b>585.28</b>    |     |
| 088944    | 02-26-2016 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-699000 | C      | BREAD ORDER                | 87.32            | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 73.80            |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | BREAD ORDER                | 16.90            |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | BREAD ORDER                | 8.45             |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | BREAD ORDER                | 99.32            |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 45.63            |     |
|           |            |             |          |                    |                           |        | <b>Check 088944 Total:</b> | <b>331.42</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 088945    | 02-26-2016 |             | 95150    | LAMAR CISD - ATHLETI | 199-36-6499.95-001-691003 | C      | boys & girls track entry fee | 150.00          | N   |
|           |            |             |          |                      | 199-36-6499.96-001-691003 |        | boys & girls track entry fee | 150.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088945 Total:</b>   | <b>300.00</b>   |     |
| 088946    | 02-26-2016 |             | 98109    | LECLAIR, TONYA W.    | 199-13-6299.LT-999-611008 | C      | TRAINING                     | 375.00          | N   |
| 088947    | 02-26-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-699009 | C      | SECURITY                     | 160.00          | N   |
| 088948    | 02-26-2016 |             | 97837    | MAGNOLIA HIGH SCHO   | 199-36-6499.99-001-691003 | C      | tennis entry fee             | 50.00           | N   |
| 088949    | 02-26-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6299.00-041-611000 | C      | 21ST CENTURY CONTRACT        | 2,000.00        | N   |
| 088950    | 02-26-2016 |             | 97887    | MORGAN, JACOB        | 199-52-6299.00-999-699009 | C      | SECURITY                     | 80.00           | N   |
| 088951    | 02-26-2016 |             | 97897    | MORPHEW, LAURA       | 199-36-6299.33-001-699019 | C      | Band Clinician               | 90.00           | N   |
|           |            |             |          |                      | 199-36-6299.33-001-699019 |        | Band Clinician               | 90.00           |     |
|           |            |             |          |                      |                           |        | Band Clinician               | 90.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 088951 Total:</b>   | <b>270.00</b>   |     |
| 088952    | 02-26-2016 |             | 42632    | NATIONAL SCHOOL BO   | 199-41-6411.00-701-699001 | C      | NSBA REGISTRATION            | 915.00          | N   |
|           |            |             |          |                      | 199-41-6419.03-702-699063 |        | NSBA REGISTRATION            | 915.00          |     |
|           |            |             |          |                      | 199-41-6419.03-702-699068 |        | NSBA REGISTRATION            | 125.00          |     |
|           |            |             |          |                      | 199-41-6419.03-702-699071 |        | NSBA REGISTRATION            | 915.00          |     |
|           |            |             |          |                      | 199-41-6419.03-702-699092 |        | NSBA REGISTRATION            | 915.00          |     |
|           |            |             |          |                      | 199-41-6419.03-702-699095 |        | NSBA REGISTRATION            | 915.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088952 Total:</b>   | <b>4,700.00</b> |     |
| 088953    | 02-26-2016 |             | 42946    | NEEDVILLE ACTIVITY F | 199-36-6499.00-001-699019 | C      | UIL ACADEMIC 2016 REGIST     | 434.00          | N   |
| 088954    | 02-26-2016 |             | 91692    | NEW CITY SCREEN      | 199-53-6499.00-999-699015 | C      | T-shirts for Tech Fest 2016  | 685.00          | N   |
|           |            |             |          |                      | 865-36-6499.09-001-600000 |        | SHIRTS-FUNDRAISER            | 1,445.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 088954 Total:</b>   | <b>2,130.00</b> |     |
| 088955    | 02-26-2016 |             | 96613    | OMNI DALLAS HOTEL    | 199-41-6411.00-750-699009 | C      | HOTEL-TASBO CONF             | 190.07          | N   |
|           |            |             |          |                      | 199-41-6411.00-750-699009 |        | HOTEL-TASBO CONF             | 190.07          |     |
|           |            |             |          |                      |                           |        | <b>Check 088955 Total:</b>   | <b>380.14</b>   |     |
| 088956    | 02-26-2016 |             | 96613    | OMNI DALLAS HOTEL    | 199-41-6411.00-750-699009 | C      | HOTEL-TASBO                  | 391.72          | N   |
| 088957    | 02-26-2016 |             | 96613    | OMNI DALLAS HOTEL    | 199-41-6411.00-750-699007 | C      | HOTEL-TASBO CONF             | 190.07          | N   |
| 088958*   | 02-26-2016 |             | 97241    | L.A.D.I.E AMORE      | 265-11-6299.00-041-611000 | C      | 21ST CENTURY CONTRACT        | 2,000.00        | N   |
|           |            |             |          |                      | 265-11-6299.00-041-611000 | D      | CORRECT CHECK (VENDOR        | -2,000.00       |     |
|           |            |             |          |                      |                           |        | <b>Check 088958 Total:</b>   | <b>.00</b>      |     |
| 088959    | 02-26-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                     | 240.00          | N   |
| 088960    | 02-26-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                     | 80.00           | N   |
| 088961    | 02-26-2016 |             | 46559    | PEARSON EDUCATION    | 410-11-6321.00-999-611000 | C      | books                        | 5,899.25        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount   | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|---|--|-----|
| 088962    | 02-26-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009  | C      | SECURITY  | 648.00   | N   |
| 088963    | 02-26-2016 |             | 50166    | RBC MUSIC COMPANY    | 199-11-6399.33-103-611005<br>199-36-6399.33-001-699019   | C      | Music for Band<br>Fall Music  | 597.55<br>428.82   | N   |
|           |            |             |          |                      |  |        | <b>Check 088963 Total:</b>  | <b>1,026.37</b>  |     |
| 088964    | 02-26-2016 |             | 98291    | CONNECTIVE LEARNIN   | 199-53-6299.00-999-699015  | C      | Guest Speaker   | 5,500.00   | N   |
| 088965    | 02-26-2016 |             | 51613    | RIDDELL/ALL AMERICA  | 199-36-6399.91-001-691003<br>199-36-6399.91-001-691003<br>199-36-6399.91-001-691003  | C      | football supplies<br>football supplies<br>football supplies   | 640.19<br>3,205.45<br>2,349.95   | N   |
|           |            |             |          |                      |  |        | <b>Check 088965 Total:</b>  | <b>6,195.59</b>  |     |
| 088966    | 02-26-2016 |             | 93158    | TERESA SAZEDJ        | 199-41-6411.00-750-699007  | C      | MILEAGE   | 76.36  | N   |
| 088967    | 02-26-2016 |             | 94929    | SCHOLASTIC INC       | 199-11-6329.11-041-611004  | C      | PAY INVOICE - BOOKS   | 475.00   | N   |
| 088968    | 02-26-2016 |             | 98358    | SHERATON STONEBRI    | 199-23-6411.00-103-611005  | C      | Hotel Reservation TABSE Conf  | 471.21   | N   |
| 088969    | 02-26-2016 |             | 52297    | JOHN SIMPLE          | 199-36-6216.94-001-691003  | C      | basketball official   | 70.00  | N   |
| 088970    | 02-26-2016 |             | 93678    | ICED D'LITES         | 240-35-6341.01-999-699000<br>240-35-6341.03-999-699000   | C      | SLUSHY PRODUCT<br>SLUSHY PRODUCT  | 246.00<br>328.00   | N   |
|           |            |             |          |                      |  |        | <b>Check 088970 Total:</b>  | <b>574.00</b>  |     |
| 088971    | 02-26-2016 |             | 97090    | SYNOVIA SOLUTIONS    | 199-34-6269.00-999-699009  | C      | GPS LEASE   | 614.75   | N   |
| 088972    | 02-26-2016 |             | 95107    | DAVE TERRALL         | 199-36-6299.33-001-699019  | C      | Clinician for Band  | 100.00   | N   |
| 088973    | 02-26-2016 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-699009  | C      | SECURITY  | 120.00   | N   |
| 088974    | 02-26-2016 |             | 91410    | JENNIFER WADE        | 199-13-6499.00-999-611008  | C      | reimbursements  | 14.25  | N   |
| 088975    | 02-26-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-699009  | C      | SECURITY  | 200.00   | N   |
| 088976    | 02-26-2016 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.85-001-691003<br>199-36-6412.85-001-691003<br>199-36-6412.94-001-691003<br>199-36-6412.95-001-691003<br>199-36-6412.95-001-691003<br>199-36-6412.96-001-691003<br>199-36-6412.96-001-691003<br>199-36-6412.96-001-691003 | C      | boys soccer meals<br>boys soccer meals<br>Boys basketball meals<br>MEALS FOR TRACK OPEN P<br>MEALS FOR TRACK OPEN P<br>MEALS FOR TRACK OPEN P<br>MEALS FOR TRACK OPEN P<br>MEALS FOR TRACK OPEN P | 117.11<br>246.84<br>197.67<br>49.32<br>78.48<br>65.76<br>84.90<br>187.56 | N   |
|           |            |             |          |                      |  |        | <b>Check 088976 Total:</b>  | <b>1,027.64</b>  |     |
| 088977    | 02-26-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009  | C      | SECURITY  | 160.00   | N   |
| 088978    | 02-26-2016 |             | 96433    | JASON CODY WOODW     | 199-52-6299.00-999-699009  | C      | SECURITY  | 160.00   | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                  | Amount            | EFT |
|----------------------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------|-------------------|-----|
| 088979               | 02-26-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009 | C      | SECURITY                | 280.00            | N   |
| 088980               | 02-26-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 193-11-6299.00-999-611000 | C      | CONTRACTED SERVICES     | 600.00            | N   |
| 088981               | 02-26-2016 |             | 98360    | TEXAS EDUCATION AG   | 199-00-5929.01-000-600000 | C      | OVER PAYMENT IDEA-B FOR | .20               | N   |
| <b>Grand Totals:</b> |            |             |          |                      |                           |        |                         | <b>459,837.97</b> |     |

End of Report



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 088273    | 01-08-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms          | 24.35           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms          | 76.47           |     |
|           |            |             |          |                      |                           |        | <b>Check 088273 Total:</b>   | <b>100.82</b>   |     |
| 088274    | 01-08-2016 |             | 95395    | AL'S FORMAL WEAR     | 461-11-6399.00-041-611039 | C      | JH Band Uniforms             | 2,500.69        | N   |
| 088275    | 01-08-2016 |             | 94190    | AMERICAN ASSOCIATI   | 199-41-6499.00-701-699001 | C      | Notary Public application    | 85.94           | N   |
| 088276    | 01-08-2016 |             | 98278    | ANDERSON, AMANDA     | 199-36-6216.93-041-691003 | C      | basketball official          | 78.00           | N   |
| 088277    | 01-08-2016 |             | 95728    | BARNES AND NOBLE I   | 199-13-6399.LT-999-611008 | C      | books                        | 480.00          | N   |
| 088278    | 01-08-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-699009 | C      | SECURITY                     | 120.00          | N   |
| 088279    | 01-08-2016 |             | 97348    | STEVE LEMONT BROW    | 199-36-6216.94-001-691003 | C      | basketball official          | 95.00           | N   |
| 088280    | 01-08-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012 | C      | Custodial Supplies           | 143.90          | N   |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies           | 77.80           |     |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies           | 379.21          |     |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies           | 163.12          |     |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies           | 529.20          |     |
|           |            |             |          |                      |                           |        | <b>Check 088280 Total:</b>   | <b>1,293.23</b> |     |
| 088281    | 01-08-2016 |             | 98257    | BUSTER, YULONDA      | 193-00-5739.00-000-600000 | C      | EXTENDED DAY REFUND          | 100.00          | N   |
| 088282    | 01-08-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-699009 | C      | SECURITY                     | 400.00          | N   |
| 088283    | 01-08-2016 |             | 97611    | Liberty Cadena       | 199-52-6299.00-999-699009 | C      | SECURITY                     | 160.00          | N   |
| 088284    | 01-08-2016 |             | 97270    | DEXTER CARROLL       | 199-36-6216.93-041-691003 | C      | basketball official          | 75.00           | N   |
| 088285    | 01-08-2016 |             | 95842    | NANCY L CARSON       | 224-11-6299.00-101-623000 | C      | Visual Impairment Services   | 265.63          | N   |
|           |            |             |          |                      | 224-11-6299.00-102-623000 |        | Visual Impairment Services   | 265.62          |     |
|           |            |             |          |                      |                           |        | <b>Check 088285 Total:</b>   | <b>531.25</b>   |     |
| 088286    | 01-08-2016 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-699009 | C      | SECURITY                     | 160.00          | N   |
| 088287    | 01-08-2016 |             | 91267    | CDW GOVERNMENT       | 199-53-6397.00-999-699009 | C      | TABLET                       | 123.49          | N   |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | Video card upgrade           | 233.04          |     |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | Video card upgrade           | 349.56          |     |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | Video card upgrade           | 233.04          |     |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | Scan documents for Tech Dept | 199.00          |     |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | PROJECTORS                   | 3,820.00        |     |
|           | 01-08-2016 | BFN9850     | 91267    | CDW GOVERNMENT       | 199-53-6399.00-999-699015 | M      | ITEMS RETURNED               | -349.56         |     |
|           | 01-08-2016 | BFN9855     | 91267    | CDW GOVERNMENT       | 199-53-6399.00-999-699015 | M      | ITEMS RETURNED               | -233.04         |     |
|           | 01-08-2016 | BFN9857     | 91267    | CDW GOVERNMENT       | 199-53-6399.00-999-699015 | M      | ITEMS RETURNED               | -233.04         |     |
|           |            |             |          |                      |                           |        | <b>Check 088287 Total:</b>   | <b>4,142.49</b> |     |
| 088288    | 01-08-2016 |             | 96517    | CENTERPOINT ENERG    | 199-51-6258.00-999-699009 | C      | GAS                          | 22.28           | N   |
|           |            |             |          |                      | 199-51-6258.00-999-699009 |        | GAS                          | 1,070.71        |     |
|           |            |             |          |                      |                           |        | <b>Check 088288 Total:</b>   | <b>1,092.99</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|--|--|-----|
| 088289    | 01-08-2016 |             | 97158    | CLAY EWELL EDU FOU | 199-11-6499.72-001-622019  | C      | CONTEST FEES   | 258.00   | N   |
| 088290    | 01-08-2016 |             | 98280    | CONNER, BYRON      | 199-36-6216.94-001-691003<br>199-36-6216.94-001-691003   | C      | basketball official<br>basketball official   | 73.00<br>58.00   | N   |
|           |            |             |          |                    |  |        | <b>Check 088290 Total:</b>   | <b>131.00</b>  |     |
| 088291    | 01-08-2016 |             | 98218    | COURTYARD MARRIOT  | 199-36-6411.91-001-691003  | C      | room for coaches clinic  | 383.06   | N   |
| 088292    | 01-08-2016 |             | 96063    | TERENCE DAVIS      | 199-36-6216.94-001-691003  | C      | basketball official  | 165.00   | N   |
| 088293    | 01-08-2016 |             | 98265    | DEAL, CHESTER      | 199-36-6216.93-041-691003  | C      | basketball official  | 75.00  | N   |
| 088294    | 01-08-2016 |             | 94086    | DESIGN BROKERS, IN | 199-51-6299.00-999-699012  | C      | Replace Elem Cafeteria Floors  | 34,902.00  | N   |
| 088295    | 01-08-2016 |             | 96276    | DLT SOLUTIONS      | 199-53-6499.00-999-699015  | C      | Annual Maintenance Renewal   | 3,095.88   | N   |
| 088296    | 01-08-2016 |             | 98281    | EDMOND, TRACEY     | 199-36-6216.94-001-691003  | C      | basketball official  | 138.93   | N   |
| 088297    | 01-08-2016 |             | 95463    | EDUPHORIA          | 199-21-6639.00-999-699009  | C      | RENEWAL  | 8,975.00   | N   |
| 088298    | 01-08-2016 |             | 95523    | TYRONE M EVANS     | 199-36-6216.94-001-691003  | C      | basketball official  | 110.00   | N   |
| 088299    | 01-08-2016 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009 | C      | WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER | 722.44<br>420.88<br>21.61<br>2,206.53<br>21.61<br>367.28<br>27.77<br>14.71<br>132.36<br>2,059.40 | N   |
|           |            |             |          |                    |  |        | <b>Check 088299 Total:</b>   | <b>5,994.59</b>  |     |
| 088300    | 01-08-2016 |             | 95237    | ANTHONY GARCIA     | 199-52-6299.00-999-699009  | C      | SECURITY   | 480.00   | N   |
| 088301    | 01-08-2016 |             | 97317    | WESLEY H HENDERSO  | 199-36-6216.94-001-691003  | C      | basketball official  | 110.00   | N   |
| 088302    | 01-08-2016 |             | 94711    | JACOB HOBBS        | 199-52-6299.00-999-699009  | C      | SECURITY   | 120.00   | N   |
| 088303    | 01-08-2016 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-699009  | C      | SECURITY   | 160.00   | N   |
| 088304    | 01-08-2016 |             | 97774    | JACKSON, BYRON     | 199-36-6216.94-001-691003  | C      | basketball official  | 70.00  | N   |
| 088305    | 01-08-2016 |             | 98235    | LOPES, ANTONE      | 199-36-6216.94-001-691003  | C      | basketball official  | 95.00  | N   |
| 088306    | 01-08-2016 |             | 37175    | TONY MARDIROSIAN   | 199-36-6216.94-001-691003  | C      | basketball official  | 110.00   | N   |

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| 088307    | 01-08-2016 |             | 92671    | SHAWN MILLS          | 199-36-6216.93-041-691003 | C      | basketball official           | 75.00           | N   |
|           |            |             |          |                      | 199-36-6216.94-001-691003 |        | basketball official           | 110.00          |     |
|           |            |             |          |                      | 199-36-6216.94-001-691003 |        | basketball official           | 165.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088307 Total:</b>    | <b>350.00</b>   |     |
| 088308    | 01-08-2016 |             | 97897    | MORPHEW, LAURA       | 199-36-6299.33-001-699019 | C      | Band Clinician                | 90.00           | N   |
| 088309    | 01-08-2016 |             | 97345    | NAS                  | 199-51-6429.00-999-699009 | C      | PCAT CERTIFICATE              | 250.00          | N   |
| 088310    | 01-08-2016 |             | 42151    | NASCO-FORT ATKINS    | 199-11-6399.09-101-611011 | C      | ART SUPPLIES                  | 293.12          | N   |
| 088311    | 01-08-2016 |             | 44624    | OFFICE DEPOT         | 199-11-6399.21-102-611010 | C      | Science Night Material        | 164.77          | N   |
|           |            |             |          |                      | 199-11-6399.21-102-611010 |        | Science Night Material        | 17.90           |     |
|           |            |             |          |                      | 199-11-6399.21-102-611010 |        | Science Night Material        | 17.04           |     |
|           |            |             |          |                      | 199-23-6399.00-001-611019 |        | OFFICE SUPPLIES               | 304.98          |     |
|           |            |             |          |                      | 199-23-6399.00-001-611019 |        | OFFICE SUPPLIES               | 89.52           |     |
|           |            |             |          |                      | 199-23-6399.00-001-611019 |        | FRONT OFFICE SUPPLIES         | 32.98           |     |
|           |            |             |          |                      | 199-23-6399.00-001-611019 |        | FRONT OFFICE SUPPLIES         | 17.54           |     |
|           |            |             |          |                      | 199-23-6399.00-102-611010 |        | Supplies for front office     | 135.05          |     |
|           |            |             |          |                      | 199-23-6399.00-102-611010 |        | Supplies for front office     | 9.98            |     |
|           |            |             |          |                      | 199-23-6399.00-102-611010 |        | Shredder for front office     | 153.59          |     |
|           |            |             |          |                      | 199-41-6499.00-702-699018 |        | school board iPad covers      | 636.53          |     |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | Office supplies               | 149.99          |     |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | Office supplies               | 101.98          |     |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | Office supplies               | 8.18            |     |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | Office supplies               | 1,587.89        |     |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | Office supplies               | 38.92           |     |
|           | 01-08-2016 | 8052618580  | 44624    | OFFICE DEPOT         | 461-11-6399.00-103-611030 | M      | ITEMS RETURNED                | -757.99         |     |
|           |            |             |          |                      |                           |        | <b>Check 088311 Total:</b>    | <b>2,708.85</b> |     |
| 088312    | 01-08-2016 |             | 93978    | MIYOSHI OLIVER       | 199-36-6412.93-001-691003 | C      | meal money for basketabl      | 222.00          | N   |
| 088313    | 01-08-2016 |             | 97595    | SP CONTROLS          | 199-51-6299.00-999-699012 | C      | Install and Repair HVAC Contr | 715.00          | N   |
| 088314    | 01-08-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 240.00          | N   |
| 088315    | 01-08-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                      | 80.00           | N   |
| 088316    | 01-08-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009 | C      | SECURITY                      | 120.00          | N   |
| 088317    | 01-08-2016 |             | 98282    | PICHON, RICHARD      | 199-36-6216.94-001-691003 | C      | basketball official           | 126.28          | N   |
| 088318    | 01-08-2016 |             | 91925    | LAFONZO C. PRINCE    | 199-36-6216.94-001-691003 | C      | basketball official           | 110.00          | N   |
|           |            |             |          |                      | 199-36-6216.94-001-691003 |        | basketball official           | 70.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 088318 Total:</b>    | <b>180.00</b>   |     |
| 088319    | 01-08-2016 |             | 95769    | PURCHASE POWER       | 199-00-1410.00-000-600000 | C      |                               | 1,639.00        | N   |

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|-----------|------------|-------------|----------|--------------------|---|--------|---|--|-----|
| 088320    | 01-08-2016 |             | 98255    | RAVEN MECHANICAL L | 199-51-6299.00-999-699012   | C      | Determine Fowl Smell In High  | 2,500.56   | N   |
| 088321    | 01-08-2016 |             | 92302    | CHRISTOPHER RODE   | 199-36-6412.81-001-691003   | C      | meals for swim team   | 150.00   | N   |
| 088322    | 01-08-2016 |             | 95949    | JAMIE RODRIGUEZ    | 199-41-6499.00-702-699018   | C      | Meeting Food  | 65.00  | N   |
| 088323    | 01-08-2016 |             | 97691    | David A. Romero    | 199-52-6299.00-999-699009   | C      | SECURITY  | 120.00   | N   |
| 088324    | 01-08-2016 |             | 94929    | SCHOLASTIC INC     | 199-11-6399.LT-041-611008   | C      | books   | 4,126.00   | N   |
| 088325    | 01-08-2016 |             | 98239    | SLUGA, PAUL        | 199-36-6216.94-001-691003   | C      | basketball official   | 70.00  | N   |
| 088326    | 01-08-2016 |             | 98158    | SMITH, PAMELA      | 199-13-6299.19-999-611008   | C      | contracted services   | 615.54   | N   |
| 088327    | 01-08-2016 |             | 92628    | STAPLES BUSINESS A | 193-11-6399.00-999-611000<br>193-11-6399.00-999-611000<br>193-11-6399.00-999-611000<br>193-11-6399.00-999-611000<br>193-11-6399.00-999-611000<br>193-11-6399.00-999-611000<br>193-11-6399.00-999-611000<br>199-11-6399.31-101-611011<br>199-21-6399.00-999-623006<br>199-31-6399.00-101-611011<br>199-34-6399.00-999-699013<br>199-34-6399.00-999-699013<br>199-41-6399.00-750-699021 | C      | EXTENDED DAY SUPPLIES<br>EXTENDED DAY SUPPLIES<br>EXTENDED DAY SUPPLIES<br>EXTENDED DAY SUPPLIES<br>EXTENDED DAY SUPPLIES<br>EXTENDED DAY SUPPLIES<br>EXTENDED DAY SUPPLIES<br>Teacher/Counselor<br>Supplies<br>Teacher/Counselor<br>Office Supplies<br>Office Supplies<br>Heinrich Floor Mat | 97.52<br>38.78<br>58.36<br>13.42<br>41.98<br>97.84<br>49.98<br>235.20<br>230.01<br>72.74<br>89.76<br>215.20<br>51.88 | N   |
|           |            |             |          |                    |   |        | <b>Check 088327 Total:</b>  | <b>1,292.67</b>  |     |
| 088328    | 01-08-2016 |             | 33841    | TERRANCE STILLIS   | 199-36-6216.94-001-691003<br>199-36-6216.94-001-691003  | C      | basketball official<br>basketball official  | 150.00<br>110.00   | N   |
|           |            |             |          |                    |   |        | <b>Check 088328 Total:</b>  | <b>260.00</b>  |     |
| 088329    | 01-08-2016 |             | 92616    | TCASE              | 199-21-6411.00-999-623006   | C      | TCASE Conference Registratio  | 460.00   | N   |
| 088330    | 01-08-2016 |             | 92917    | TEACHER HEAVEN     | 461-11-6399.00-101-611030   | C      | Pocket Chart for student  | 215.93   | N   |
| 088331    | 01-08-2016 |             | 97795    | TMEA ORGANIZATION  | 199-13-6411.00-103-611005   | C      | Music Convention Pre-registrat  | 60.00  | N   |
| 088332    | 01-08-2016 |             | 98283    | TOWNES, CHRISTOPH  | 199-36-6216.94-001-691003   | C      | basketball official   | 181.97   | N   |
| 088333    | 01-08-2016 |             | 98219    | TREASURE BAY       | 461-11-6399.00-101-611030   | C      | Books for Students  | 685.00   | N   |
| 088334    | 01-08-2016 |             | 95794    | TXU ENERGY         | 199-51-6257.00-999-699009   | C      | ELECTRICITY   | 81,633.01  | N   |
| 088335    | 01-08-2016 |             | 95020    | ADRAN J. TYLER     | 199-36-6216.94-001-691003   | C      | basketball official   | 110.00   | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  | EFT |
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| 088336    | 01-08-2016 |             | 98177    | UNISTAR INTERNATIO   | 194-11-6399.00-102-625010   | C      | Chinese Language Books   | 797.60  | N   |
| 088337    | 01-08-2016 |             | 98279    | VASQUEZ, SIMON       | 199-36-6216.94-001-691003   | C      | basketball official  | 70.00   | N   |
| 088338    | 01-08-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-699009   | C      | SECURITY   | 320.00  | N   |
| 088339    | 01-08-2016 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.81-001-691003<br>199-36-6412.93-001-691003<br>199-36-6412.93-001-691003<br>199-36-6412.93-001-691003<br>199-36-6412.93-001-691003<br>199-36-6412.93-001-691003<br>199-36-6412.93-001-691003 | C      | Open PO for swim meals<br>Girls basketball meals<br>Girls basketball meals<br>Girls basketball meals<br>Girls basketball meals<br>Girls basketball meals<br>Girls basketball meals | 70.24<br>195.02<br>74.92<br>50.82<br>66.57<br>88.11<br>190.25 | N   |
|           |            |             |          |                      |   |        | <b>Check 088339 Total:</b>   | <b>735.93</b>   |     |
| 088340    | 01-08-2016 |             | 98264    | WILBERT, SHELVEN     | 199-36-6216.94-001-691003<br>199-36-6216.94-001-691003  | C      | basketball official<br>basketball official   | 165.00<br>110.00  | N   |
|           |            |             |          |                      |   |        | <b>Check 088340 Total:</b>   | <b>275.00</b>   |     |
| 088341    | 01-08-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009   | C      | SECURITY   | 240.00  | N   |
| 088342    | 01-08-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009   | C      | SECURITY   | 120.00  | N   |
| 088343    | 01-14-2016 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-699009   | C      | WIRELESS SERVICE   | 42,114.52   | N   |
| 088344    | 01-14-2016 |             | 96726    | DANA DOUGLAS         | 224-11-6299.00-001-623000<br>224-11-6299.00-041-623000<br>224-11-6299.00-101-623000<br>224-11-6299.00-102-623000<br>224-11-6299.00-103-623000   | C      | Speech Therapy Contract<br>Speech Therapy Contract<br>Speech Therapy Contract<br>Speech Therapy Contract<br>Speech Therapy Contract  | 3,507.00<br>3,507.00<br>3,507.00<br>3,507.00<br>3,507.00      | N   |
|           |            |             |          |                      |   |        | <b>Check 088344 Total:</b>   | <b>17,535.00</b>  |     |
| 088345    | 01-14-2016 |             | 92113    | ROD RODRIGUEZ        | 199-36-6411.33-001-699019<br>199-36-6412.33-001-699019  | C      | Feed All Region Band<br>Feed All Region Band   | 64.00<br>420.00   | N   |
|           |            |             |          |                      |   |        | <b>Check 088345 Total:</b>   | <b>484.00</b>   |     |
| 088346    | 01-15-2016 |             | 97457    | A/W MECHANICAL SER   | 199-51-6299.00-999-699012   | C      | Add Switches to Unit for Heat  | 2,506.00  | N   |
| 088347    | 01-15-2016 |             | 98284    | ABC SUPPLY CO., INC. | 199-51-6319.00-999-699012   | C      | Silicon for Roof Leaks   | 132.24  | N   |
| 088348    | 01-15-2016 |             | 92074    | ALIEF ISD ATHLETIC D | 199-36-6499.99-001-691003   | C      | tennis entry fee   | 50.00   | N   |
| 088349    | 01-15-2016 |             | 96252    | AMERICAN MECHANIC    | 199-51-6299.00-999-699012   | C      | Replace Belts on Air Handler-  | 1,400.00  | N   |
| 088350    | 01-15-2016 |             | 96256    | AMERICAN MECHANIC    | 199-51-6299.00-999-699012   | C      | Repair Compressor Field Hous   | 2,498.00  | N   |
| 088351    | 01-15-2016 |             | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-699013   | C      | Tires for vehicles and buses   | 5,899.80  | N   |
| 088352    | 01-15-2016 |             | 95588    | ANGLETON HIGH SCH    | 199-36-6499.99-001-691003   | C      | Tennis entry fee   | 50.00   | N   |

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| 088353    | 01-15-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 193-11-6299.00-999-611000 | C      | CONTRACTED SERVICES         | 600.00          | N   |
| 088354    | 01-15-2016 |             | 95728    | BARNES AND NOBLE I   | 199-13-6399.00-999-611008 | C      | book                        | 27.50           | N   |
| 088355    | 01-15-2016 |             | 97989    | BLICK ART MATERIALS  | 199-11-6399.09-001-611019 | C      | supplies for art program    | 236.90          | N   |
|           |            |             |          |                      | 199-11-6399.09-001-611019 |        | supplies for art program    | 1,580.47        |     |
|           |            |             |          |                      |                           |        | <b>Check 088355 Total:</b>  | <b>1,817.37</b> |     |
| 088356    | 01-15-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-699000 | C      | MILK ORDER                  | 249.76          | N   |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                  | 652.13          |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                  | 652.13          |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                  | 249.76          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                  | 388.50          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                  | 610.50          |     |
|           |            |             |          |                      |                           |        | <b>Check 088356 Total:</b>  | <b>2,802.78</b> |     |
| 088357    | 01-15-2016 |             | 94424    | BRAZORIA FORT BEND   | 199-93-6492.00-999-623009 | C      | PROGRAM FOR THE DEAF        | 7,646.00        | N   |
| 088358    | 01-15-2016 |             | 97777    | BRAZOSPORT ATHLET    | 199-36-6499.82-001-691003 | C      | powerlifting entry fee      | 225.00          | N   |
| 088359    | 01-15-2016 |             | 96197    | BISD                 | 199-36-6499.85-001-691003 | C      | soccer entry fee            | 250.00          | N   |
| 088360    | 01-15-2016 |             | 96617    | BRAZOSPORT ISD       | 199-36-6499.99-001-691003 | C      | tennis entry fee            | 50.00           | N   |
| 088361    | 01-15-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-699009 | C      | SECURITY                    | 360.00          | N   |
| 088362    | 01-15-2016 |             | 94943    | BRINKS INC.          | 199-41-6219.00-750-699009 | C      | TRANSPORT FUNDS             | 567.33          | N   |
| 088363    | 01-15-2016 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-699012 | C      | Grounds Supplies            | 84.37           | N   |
| 088364    | 01-15-2016 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER               | 97.60           | N   |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | PRODUCE ORDER               | 198.80          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | PRODUCE ORDER               | 312.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088364 Total:</b>  | <b>608.40</b>   |     |
| 088365    | 01-15-2016 |             | 97348    | STEVE LEMONT BROW    | 199-36-6216.94-001-691003 | C      | basketball official         | 95.00           | N   |
| 088366    | 01-15-2016 |             | 42784    | BURGERWORKS, INC.    | 199-36-6412.94-001-691003 | C      | boys basketball meals       | 92.26           | N   |
|           |            |             |          |                      | 199-36-6412.94-001-691003 |        | boys basketball meals       | 116.48          |     |
|           |            |             |          |                      | 199-36-6412.94-001-691003 |        | boys basketball meals       | 109.20          |     |
|           |            |             |          |                      |                           |        | <b>Check 088366 Total:</b>  | <b>317.94</b>   |     |
| 088367    | 01-15-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-699009 | C      | SECURITY                    | 360.00          | N   |
| 088368    | 01-15-2016 |             | 97611    | Liberty Cadena       | 199-52-6299.00-999-699009 | C      | SECURITY                    | 80.00           | N   |
| 088369    | 01-15-2016 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-699009 | C      | SECURITY                    | 160.00          | N   |
| 088370    | 01-15-2016 |             | 91267    | CDW GOVERNMENT       | 199-53-6399.00-999-699015 | C      | Replacement Projector Bulbs | 1,074.00        | N   |
|           |            |             |          |                      | 199-53-6399.00-999-699015 |        | Replacement Projector Lamps | 398.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088370 Total:</b>  | <b>1,472.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 088371    | 01-15-2016 |             | 96767    | CHAPMAN SMIDT HAR  | 199-51-6299.00-999-699012 | C      | Install Glass Doors at SAEC    | 1,200.00        | N   |
|           |            |             |          |                    | 199-51-6299.00-999-699012 |        | Switch Gym Door                | 2,900.00        |     |
|           |            |             |          |                    | 199-51-6299.00-999-699012 |        | Repair Door -Red Gym           | 3,200.00        |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Keys, locks and door hardware  | 1,817.31        |     |
|           |            |             |          |                    |                           |        | <b>Check 088371 Total:</b>     | <b>9,117.31</b> |     |
| 088372    | 01-15-2016 |             | 96023    | KATY ISD ATHLETICS | 199-36-6499.99-001-691003 | C      | tennis entry fee               | 80.00           | N   |
| 088373    | 01-15-2016 |             | 94647    | CLASSIC CHEVROLET  | 199-34-6249.00-999-699013 | C      | Vehicle Service                | 320.10          | N   |
| 088374    | 01-15-2016 |             | 98288    | COLLEGE STATION HI | 199-36-6499.99-001-691003 | C      | tennis entry fee               | 75.00           | N   |
| 088375    | 01-15-2016 |             | 93040    | COLLINS MUSIC      | 199-11-6249.33-001-611019 | C      | Repair for Band                | 109.00          | N   |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Repair for Band                | 135.00          |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Repair for Band                | 98.00           |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Repair for Band                | 82.00           |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Repair for Band                | 320.00          |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Repair for Band                | 95.00           |     |
|           |            |             |          |                    | 199-11-6249.33-041-611004 |        | Repair for Band                | 144.00          |     |
|           |            |             |          |                    | 199-11-6249.33-041-611004 |        | Repair for Band                | 55.00           |     |
|           |            |             |          |                    | 199-11-6249.33-041-611004 |        | Repair for Band                | 52.00           |     |
|           |            |             |          |                    | 199-11-6249.33-041-611004 |        | Repair for Band                | 64.00           |     |
|           |            |             |          |                    | 199-36-6399.33-001-699019 |        | Band Supplies                  | 553.54          |     |
|           |            |             |          |                    | 199-36-6399.33-001-699019 |        | Band Supplies                  | 86.70           |     |
|           |            |             |          |                    | 199-36-6399.33-001-699019 |        | Band Supplies                  | 228.90          |     |
|           |            |             |          |                    | 199-36-6399.33-001-699019 |        | Band Supplies                  | 199.98          |     |
|           |            |             |          |                    | 199-36-6399.33-001-699019 |        | Band Supplies                  | 126.05          |     |
|           |            |             |          |                    | 199-36-6399.33-001-699019 |        | Band Supplies                  | 59.38           |     |
|           |            |             |          |                    | 199-36-6399.33-001-699019 |        | Band Supplies                  | 79.17           |     |
|           |            |             |          |                    | 199-36-6399.33-001-699019 |        | Band Supplies                  | 110.00          |     |
|           |            |             |          |                    | 199-36-6399.33-001-699019 |        | Band Supplies                  | 313.00          |     |
|           |            |             |          |                    | 199-36-6399.33-001-699019 |        | Band Supplies                  | 312.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 088375 Total:</b>     | <b>3,222.72</b> |     |
| 088376    | 01-15-2016 |             | 15600    | COURT HARDWARE C   | 199-51-6319.00-999-699012 | C      | Maintenance Supplies           | 60.98           | N   |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 4.49            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 99.97           |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies           | 178.11          |     |
|           |            |             |          |                    |                           |        | <b>Check 088376 Total:</b>     | <b>343.55</b>   |     |
| 088377    | 01-15-2016 |             | 97960    | DUAL LANGUAGE TRAI | 199-21-6299.00-999-625006 | C      | EFFECTIVE ELL STRATEGIE        | 1,000.00        | N   |
| 088378    | 01-15-2016 |             | 18372    | ECOLAB             | 240-35-6342.01-999-699000 | C      | CLEANING SUPPLIES              | 2,113.24        | N   |
| 088379    | 01-15-2016 |             | 94085    | FACILITY SOLUTIONS | 199-51-6316.00-999-699012 | C      | Electric Parts, Lights,Ballast | 1,220.11        | N   |
| 088380    | 01-15-2016 |             | 93437    | FIRETRON, INC      | 199-51-6219.02-999-699012 | C      | Inspections, Repairs, Alarms   | 932.00          | N   |
|           |            |             |          |                    | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms   | 870.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 088380 Total:</b>     | <b>1,802.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|------------------|-----|
| 088381    | 01-15-2016 |             | 93173    | SAVANIOUS FLOYD    | 199-36-6216.94-001-691003 | C      | basketball official          | 95.00            | N   |
| 088382    | 01-15-2016 |             | 92794    | FORT BEND BSKETBLL | 199-36-6499.93-001-691003 | C      | basketball scrimmage fee     | 150.00           | N   |
|           |            |             |          |                    | 199-36-6499.94-001-691003 |        | basketball scrimmage invoice | 100.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 088382 Total:</b>   | <b>250.00</b>    |     |
| 088383    | 01-15-2016 |             | 40501    | FORT BEND SOUTHW   | 199-53-6499.00-999-699015 | C      | E-Rate Announcement          | 50.00            | N   |
| 088384    | 01-15-2016 |             | 95237    | ANTHONY GARCIA     | 199-52-6299.00-999-699009 | C      | SECURITY                     | 320.00           | N   |
| 088385    | 01-15-2016 |             | 96785    | GFEDUCATORS INC    | 461-11-6399.00-103-611030 | C      | Step Up to TEKS Reading      | 164.45           | N   |
| 088386    | 01-15-2016 |             | 24734    | GLAZIER FOODS COM  | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD                | 4,906.29         | N   |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD                | 4,098.25         |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                | 2,303.92         |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                | 4,998.77         |     |
|           |            |             |          |                    | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD                | 446.59           |     |
|           |            |             |          |                    | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD                | 238.36           |     |
|           |            |             |          |                    | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD                | 279.97           |     |
|           |            |             |          |                    | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                | 547.72           |     |
|           |            |             |          |                    |                           |        | <b>Check 088386 Total:</b>   | <b>17,819.87</b> |     |
| 088387    | 01-15-2016 |             | 23678    | GRAINGER, INC      | 199-51-6316.00-999-699012 | C      | Buildings Supplies           | 210.48           | N   |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Buildings Supplies           | 23.40            |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Buildings Supplies           | 113.70           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Buildings Supplies           | 109.44           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Buildings Supplies           | 64.12            |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Buildings Supplies           | 40.68            |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Buildings Supplies           | 56.85            |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Buildings Supplies           | 139.40           |     |
|           |            |             |          |                    |                           |        | <b>Check 088387 Total:</b>   | <b>758.07</b>    |     |
| 088388    | 01-15-2016 |             | 26125    | GULF COAST ATHLETI | 199-36-6399.97-001-691003 | C      | Baseball JV caps             | 400.20           | N   |
|           |            |             |          |                    | 461-36-6399.00-001-699058 |        | softball gear                | 1,765.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 088388 Total:</b>   | <b>2,165.20</b>  |     |
| 088389    | 01-15-2016 |             | 98287    | HAWKINS, LAKISHA   | 193-00-5739.00-000-600000 | C      | EXTENDED DAY REFUND          | 100.00           | N   |
| 088390    | 01-15-2016 |             | 98137    | SUZANNE GENTRY HEI | 199-21-6299.00-999-611021 | C      | INTERIM CAO                  | 1,000.00         | N   |
|           |            |             |          |                    | 199-21-6299.00-999-611021 |        | INTERIM CAO                  | 3,000.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 088390 Total:</b>   | <b>4,000.00</b>  |     |
| 088391    | 01-15-2016 |             | 30292    | HERITAGE FOOD SER  | 199-51-6316.00-999-699012 | C      | Supplies for Kitchens        | 1,733.40         | N   |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Ice Maker for Band Area      | 3,020.54         |     |
|           |            |             |          |                    | 240-35-6399.00-999-699000 |        | RIGID CASTERS                | 1,870.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 088391 Total:</b>   | <b>6,623.94</b>  |     |
| 088392    | 01-15-2016 |             | 93324    | RANDALL HICKS      | 199-36-6216.94-001-691003 | C      | basketball official          | 73.00            | N   |
| 088393    | 01-15-2016 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-699009 | C      | SECURITY                     | 280.00           | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 088394    | 01-15-2016 |             | 96385    | HUMBLE ISD          | 199-00-5752.01-000-600000 | C      | PRE GAME SALES                | 636.00          | N   |
| 088395    | 01-15-2016 |             | 36905    | INTERQUEST GROUP I  | 199-52-6299.00-999-699009 | C      | DETECTION CANINES             | 260.00          | N   |
| 088396    | 01-15-2016 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-699007 | C      | Background Checks             | 10.45           | N   |
| 088397    | 01-15-2016 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-699012 | C      | HVAC Supplies                 | 152.85          | N   |
| 088398    | 01-15-2016 |             | 33897    | SHAWN JOINER        | 199-36-6216.94-001-691003 | C      | basketball official           | 70.00           | N   |
| 088399    | 01-15-2016 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-699000 | C      | BREAD ORDER                   | 146.05          | N   |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | BREAD ORDER                   | 63.80           |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | BREAD ORDER                   | 112.95          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | BREAD ORDER                   | 115.46          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                   | 119.15          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                   | 55.35           |     |
|           |            |             |          |                     |                           |        | <b>Check 088399 Total:</b>    | <b>612.76</b>   |     |
| 088400    | 01-15-2016 |             | 98261    | LAWSON PRODUCTS     | 199-51-6319.00-999-699012 | C      | Maintenance Supplies          | 463.90          | N   |
| 088401    | 01-15-2016 |             | 96231    | MATH WARM-UPS.CO    | 499-11-6399.57-103-611086 | C      | Grant Recipient Lisa Bertalot | 885.00          | N   |
| 088402    | 01-15-2016 |             | 97866    | MCPHERSON, DIANNE   | 265-11-6299.00-041-611000 | C      | 21ST CENTURY                  | 1,000.00        | N   |
| 088403    | 01-15-2016 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-600000 | C      | MEDICAID FEES                 | 786.12          | N   |
| 088404    | 01-15-2016 |             | 97778    | MILBY HIGH SCHOOL   | 199-36-6499.82-001-691003 | C      | powerlifting entry fee        | 250.00          | N   |
| 088405    | 01-15-2016 |             | 95767    | MITEL LEASING       | 199-51-6256.00-999-699009 | C      | ADD-ON                        | 288.75          | N   |
|           |            |             |          |                     | 199-71-6512.00-999-699009 |        | PRINCIPAL                     | 2,664.21        |     |
|           |            |             |          |                     | 199-71-6522.00-999-699009 |        | INTEREST                      | 26.71           |     |
|           |            |             |          |                     |                           |        | <b>Check 088405 Total:</b>    | <b>2,979.67</b> |     |
| 088406    | 01-15-2016 |             | 95371    | MITEL NETSOLUTIONS  | 199-53-6399.00-999-699015 | C      | WIRELESS CHARGES              | 672.79          | N   |
| 088407    | 01-15-2016 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture | 162.62          | N   |
|           |            |             |          |                     | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 148.38          |     |
|           |            |             |          |                     | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 162.62          |     |
|           |            |             |          |                     | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 162.62          |     |
|           |            |             |          |                     | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 148.38          |     |
|           |            |             |          |                     |                           |        | <b>Check 088407 Total:</b>    | <b>784.62</b>   |     |
| 088408    | 01-15-2016 |             | 95474    | ROSCOE R. MORGAN,   | 199-36-6216.94-001-691003 | C      | basketball official           | 95.00           | N   |
| 088409    | 01-15-2016 |             | 91692    | NEW CITY SCREEN     | 865-36-6499.09-001-600000 | C      | SHIRTS                        | 1,386.00        | N   |
| 088410    | 01-15-2016 |             | 44624    | OFFICE DEPOT        | 199-41-6399.00-750-699009 | C      | PRINTR TONER                  | 279.24          | N   |
|           |            |             |          |                     | 461-11-6399.00-001-611089 |        | ATP COFFEE CART SUPPLIE       | 79.98           |     |
|           |            |             |          |                     |                           |        | <b>Check 088410 Total:</b>    | <b>359.22</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 088411    | 01-15-2016 |             | 93978    | MIYOSHI OLIVER       | 199-36-6412.93-001-691003 | C      | meals for girls basketball  | 132.00          | N   |
| 088412    | 01-15-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                    | 480.00          | N   |
| 088413    | 01-15-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                    | 80.00           | N   |
| 088414    | 01-15-2016 |             | 94616    | NCS PEARSON          | 224-11-6399.00-999-623000 | C      | Workbooks                   | 218.94          | N   |
| 088415    | 01-15-2016 |             | 96607    | CARLTON PERKINS      | 199-36-6216.94-001-691003 | C      | basketball official         | 70.00           | N   |
| 088416    | 01-15-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009 | C      | SECURITY                    | 888.00          | N   |
| 088417    | 01-15-2016 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-699012 | C      | Pest Control                | 6.00            | N   |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                | 3.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                | 9.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                | 581.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088417 Total:</b>  | <b>605.00</b>   |     |
| 088418    | 01-15-2016 |             | 46925    | PHONOSCOPE EDUCA     | 199-51-6256.00-999-699009 | C      | HIGH SPEED INTERNET         | 1,030.00        | N   |
| 088419    | 01-15-2016 |             | 46946    | PINNACLE MEDICAL M   | 199-34-6217.00-999-699013 | C      | Driver Physicals, Tests     | 46.00           | N   |
| 088420    | 01-15-2016 |             | 97732    | PLUMBMASTER, INC     | 199-51-6319.00-999-699012 | C      | Plumbing Parts              | 2,015.00        | N   |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | Plumbing Parts              | 207.84          |     |
|           |            |             |          |                      |                           |        | <b>Check 088420 Total:</b>  | <b>2,222.84</b> |     |
| 088421    | 01-15-2016 |             | 94196    | ASHLEY POPHAM        | 199-36-6299.33-001-699019 | C      | Guard Consultant            | 3,750.00        | N   |
| 088422    | 01-15-2016 |             | 91925    | LAFONZO C. PRINCE    | 199-36-6216.94-001-691003 | C      | basketball official         | 70.00           | N   |
| 088423    | 01-15-2016 |             | 96745    | RADISSON HOTEL-AUS   | 199-21-6411.00-999-623006 | C      | TCASE Conference Hotel Stay | 519.93          | N   |
| 088424    | 01-15-2016 |             | 93278    | RECREONICS           | 199-36-6399.81-001-691003 | C      | pool blanket-swim team      | 1,180.25        | N   |
|           |            |             |          |                      | 461-36-6399.00-001-699060 |        | pool blanket-swim team      | 1,437.03        |     |
|           |            |             |          |                      |                           |        | <b>Check 088424 Total:</b>  | <b>2,617.28</b> |     |
| 088425    | 01-15-2016 |             | 50400    | REGION IV ESC        | 199-13-6239.00-999-611006 | C      | dsylexia training           | 400.00          | N   |
| 088426    | 01-15-2016 |             | 92243    | REGION VII ESC       | 199-41-6239.00-750-699009 | C      | PURCHASE COOP 40%           | 856.20          | N   |
| 088427    | 01-15-2016 |             | 97582    | REPUBLIC SERVICES #  | 199-51-6259.00-999-699009 | C      | WASTE COLLECTION            | 1,991.60        | N   |
| 088428    | 01-15-2016 |             | 94264    | RONALD SIDNEY        | 199-36-6216.94-001-691003 | C      | basketball official         | 95.00           | N   |
| 088429    | 01-15-2016 |             | 97305    | SNA                  | 240-35-6495.00-999-699000 | C      | MEMBERSHIP DUES             | 348.00          | N   |
| 088430    | 01-15-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies | 24.03           | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies | 34.33           |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies | 196.46          |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies | 6.69            |     |
|           | 01-15-2016 | 0000002904  | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-699013 | M      | ITEM RETURNED               | -6.69           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
|           | 01-15-2016 | 0000002905  | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-699013 | M      | RETURNED ITEM                  | -24.03          |     |
|           |            |             |          |                      |                           |        | <b>Check 088430 Total:</b>     | <b>230.79</b>   |     |
| 088431    | 01-15-2016 |             | 92628    | STAPLES BUSINESS A   | 199-11-6399.00-103-611005 | C      | Supplies for Student Projects  | 337.35          | N   |
|           |            |             |          |                      | 199-11-6399.00-103-611005 |        | Supplies for Student Projects  | 59.15           |     |
|           |            |             |          |                      | 199-11-6399.00-103-611005 |        | Supplies for Student Projects  | 209.92          |     |
|           | 01-15-2016 | 3288660881  | 92628    | STAPLES BUSINESS A   | 199-11-6399.31-101-611011 | M      | ITEM RETURNED                  | -23.52          |     |
|           | 01-15-2016 |             | 92628    | STAPLES BUSINESS A   | 199-41-6399.00-750-699009 | C      | Privacy screen, folders, notep | 32.39           |     |
|           |            |             |          |                      | 199-41-6399.00-750-699009 |        | Privacy screen, folders, notep | 136.50          |     |
|           |            |             |          |                      |                           |        | <b>Check 088431 Total:</b>     | <b>751.79</b>   |     |
| 088432    | 01-15-2016 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-699009 | C      | SECURITY                       | 128.00          | N   |
| 088433    | 01-15-2016 |             | 91937    | STUDENTS ON TOUR     | 461-11-6399.00-041-611037 | C      | SCHOLARSHIP FOR KYLE           | 400.00          | N   |
| 088434    | 01-15-2016 |             | 98124    | SUMMIT FLOORS, INC.  | 199-51-6299.00-999-699012 | C      | Repair Primary Entrance Tile   | 1,191.30        | N   |
| 088435    | 01-15-2016 |             | 93678    | ICED D'LITES         | 240-35-6341.01-999-699000 | C      | SLUSHY PRODUCT                 | 410.00          | N   |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | SLUSHY PRODUCT                 | 164.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088435 Total:</b>     | <b>574.00</b>   |     |
| 088436    | 01-15-2016 |             | 97343    | SWEENEY TENNIS       | 199-36-6499.99-001-691003 | C      | tennis entry fee               | 120.00          | N   |
| 088437    | 01-15-2016 |             | 97090    | SYNOVIA SOLUTIONS    | 199-34-6269.00-999-699009 | C      | GPS LEASE                      | 614.75          | N   |
| 088438    | 01-15-2016 |             | 91731    | TASB - POLICY SERVIC | 199-41-6219.00-702-699018 | C      | School Board Training          | 980.90          | N   |
| 088439    | 01-15-2016 |             | 94197    | TEXAS DEPARTMENT     | 199-52-6218.01-999-699007 | C      | FINGERPRINTS                   | 7.00            | N   |
| 088440    | 01-15-2016 |             | 67702    | THSPA                | 199-36-6495.82-001-691003 | C      | powerlifting fee               | 75.00           | N   |
| 088441    | 01-15-2016 |             | 98277    | THSWPA               | 199-36-6495.82-001-691003 | C      | powerlifting fee               | 75.00           | N   |
| 088442    | 01-15-2016 |             | 98289    | TRAVIS HS BOOSTER    | 199-36-6499.99-001-691003 | C      | tennis entry fee               | 40.00           | N   |
| 088443    | 01-15-2016 |             | 69103    | TUNE IN              | 199-11-6399.00-103-611005 | C      | UIL Materials Art/Listening    | 56.85           | N   |
| 088444    | 01-15-2016 |             | 98133    | WALSH GALLEGOS TR    | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 229.86          | N   |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 1,297.80        |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 51.00           |     |
|           | 01-15-2016 | 0000489786  | 98133    | WALSH GALLEGOS TR    | 199-41-6211.00-701-699001 | M      | OVER PAYMENT                   | -178.50         |     |
|           |            |             |          |                      |                           |        | <b>Check 088444 Total:</b>     | <b>1,400.16</b> |     |
| 088445    | 01-15-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 320.00          | N   |
| 088446    | 01-15-2016 |             | 96433    | JASON CODY WOODW     | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00          | N   |
| 088447    | 01-15-2016 |             | 95051    | WORLD'S FINEST CHO   | 461-36-6399.00-001-699057 | C      | girls soccer fundraiser        | 330.00          | N   |
|           |            |             |          |                      | 461-36-6399.00-001-699057 |        | girls soccer fundraiser        | 2,550.00        |     |
|           |            |             |          |                      | 461-36-6399.00-001-699060 |        | Swimming fundraiser            | 2,910.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 088447 Total:</b>     | <b>5,790.00</b> |     |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount   | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|---|--|-----|
| 088448                     | 01-15-2016 |             | 92473    | KELLY WRIGHT        | 199-52-6299.00-999-699009   | C      | SECURITY  | 160.00   | N   |
| 088449                     | 01-20-2016 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-699009   | C      | SECURITY  | 140.00   | N   |
| 088450                     | 01-22-2016 |             | 97457    | A/W MECHANICAL SER  | 199-51-6299.00-999-699012   | C      | Install Heater in Warehouse   | 5,850.00   | N   |
| 088451                     | 01-22-2016 |             | 93466    | SUNSHINE E. ALVAREZ | 224-11-6299.00-101-623000<br>224-11-6299.00-102-623000  | C      | Bilingual Speech<br>Bilingual Speech  | 250.00<br>250.00   | N   |
| <b>Check 088451 Total:</b> |            |             |          |                     |   |        |   | <b>500.00</b>  |     |
| 088452                     | 01-22-2016 |             | 95718    | APPLE INC           | 199-41-6399.00-701-699001<br>199-41-6399.00-702-699018<br>499-11-6399.77-102-611086   | C      | iPad Cases and Pens<br>iPad Cases and Pens<br>Instructional iPads   | 91.00<br>91.00<br>538.00   | N   |
| <b>Check 088452 Total:</b> |            |             |          |                     |   |        |   | <b>720.00</b>  |     |
| 088453                     | 01-22-2016 |             | 97736    | APPLE STORE         | 199-53-6399.00-999-699015   | C      | Keyboard Case for Director  | 138.00   | N   |
| 088454                     | 01-22-2016 |             | 96010    | MICHAEL T BARTO     | 199-36-6216.94-041-691003   | C      | basketball official   | 75.00  | N   |
| 088455                     | 01-22-2016 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000 | C      | FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER | 291.38<br>235.89<br>402.38<br>804.76<br>430.14<br>777.01<br>388.50<br>222.00<br>444.00<br>638.26<br>541.13<br>721.50 | N   |
| <b>Check 088455 Total:</b> |            |             |          |                     |   |        |   | <b>5,896.95</b>  |     |
| 088456                     | 01-22-2016 |             | 95931    | LASANDRA BOWEN      | 199-36-6216.93-001-691003   | C      | basketball official   | 55.00  | N   |
| 088457                     | 01-22-2016 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-699009   | C      | SECURITY  | 360.00   | N   |
| 088458                     | 01-22-2016 |             | 94943    | BRINKS INC.         | 199-41-6219.00-750-699009   | C      | TRANSPORT FUNDS   | 565.95   | N   |
| 088459                     | 01-22-2016 |             | 09407    | BRISCOE JR. HIGH SC | 199-36-6499.95-041-691003<br>199-36-6499.96-041-691003  | C      | MS track entry fee boys/girls<br>MS track entry fee boys/girls  | 250.00<br>250.00   | N   |
| <b>Check 088459 Total:</b> |            |             |          |                     |   |        |   | <b>500.00</b>  |     |
| 088460                     | 01-22-2016 |             | 09675    | BSN SPORTS          | 199-36-6399.97-001-691003   | C      | Baseball varsity caps   | 632.60   | N   |
| 088461                     | 01-22-2016 |             | 98266    | BUTLER, CHRISTOPHE  | 199-36-6216.94-041-691003   | C      | basketball official   | 75.00  | N   |
| 088462                     | 01-22-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-699009   | C      | SECURITY  | 80.00  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
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| 088463    | 01-22-2016 |             | 97611    | Liberty Cadena      | 199-52-6299.00-999-699009 | C      | SECURITY                       | 160.00           | N   |
| 088464    | 01-22-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00           | N   |
| 088465    | 01-22-2016 |             | 91267    | CDW GOVERNMENT      | 199-53-6399.00-999-699015 | C      | Replacement Projector Lamps    | 1,592.00         | N   |
| 088466    | 01-22-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-11-6499.09-999-611009 | C      | RODEO ART CONTEST              | 187.50           | N   |
| 088467    | 01-22-2016 |             | 98309    | CHS PROJECT GRADU   | 199-36-6499.00-041-699004 | C      | UIL MEALS                      | 167.50           | N   |
|           |            |             |          |                     | 199-36-6499.00-102-699010 |        | UIL Food for students          | 204.00           |     |
|           |            |             |          |                     | 199-36-6499.00-103-699005 |        | UIL Concession Jan. 22, 2016   | 333.50           |     |
|           |            |             |          |                     |                           |        | <b>Check 088467 Total:</b>     | <b>705.00</b>    |     |
| 088468    | 01-22-2016 |             | 91438    | COMCAST             | 199-53-6219.00-999-699015 | C      | STANDARD CABLE                 | 6.03             | N   |
| 088469    | 01-22-2016 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-699018 | C      | AUDIO/VIDEO CONTRACTED         | 33.75            | N   |
| 088470    | 01-22-2016 |             | 98294    | DAVIES, KOHINDE     | 199-36-6216.84-001-691003 | C      | soccer official                | 65.00            | N   |
| 088471    | 01-22-2016 |             | 16701    | DESIGN SECURITY CO  | 199-51-6299.00-999-699012 | C      | Install Burgular Alarm-Warehou | 3,726.03         | N   |
| 088472    | 01-22-2016 |             | 97076    | EDMENTUM            | 199-11-6399.00-102-611010 | C      | Study Island for students      | 1,712.80         | N   |
|           |            |             |          |                     | 461-11-6399.00-102-611030 |        | Study Island for students      | 1,712.80         |     |
|           |            |             |          |                     |                           |        | <b>Check 088472 Total:</b>     | <b>3,425.60</b>  |     |
| 088473    | 01-22-2016 |             | 40501    | FORT BEND SOUTHWE   | 199-53-6499.00-999-699015 | C      | RFP 2016-0002 Legal ad         | 160.00           | N   |
| 088474    | 01-22-2016 |             | 95237    | ANTHONY GARCIA      | 199-52-6299.00-999-699009 | C      | SECURITY                       | 520.00           | N   |
| 088475    | 01-22-2016 |             | 93960    | KATHRYN J. GARZA    | 224-11-6299.00-101-623000 | C      | Bilijngual Cognitive Assessmen | 1,400.00         | N   |
|           |            |             |          |                     | 224-11-6299.00-102-623000 |        | Bilijngual Cognitive Assessmen | 1,400.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 088475 Total:</b>     | <b>2,800.00</b>  |     |
| 088476    | 01-22-2016 |             | 98307    | GEORGE RANCH JUNI   | 199-36-6499.95-041-691003 | C      | MS track entry fee boys/girls  | 250.00           | N   |
|           |            |             |          |                     | 199-36-6499.96-041-691003 |        | MS track entry fee boys/girls  | 250.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 088476 Total:</b>     | <b>500.00</b>    |     |
| 088477    | 01-22-2016 |             | 24734    | GLAZIER FOODS COM   | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD                  | 4,586.37         | N   |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD                  | 2,833.34         |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                  | 2,269.86         |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                  | 5,104.44         |     |
|           |            |             |          |                     | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD                  | 382.23           |     |
|           |            |             |          |                     | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD                  | 314.61           |     |
|           |            |             |          |                     | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD                  | 341.31           |     |
|           |            |             |          |                     | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                  | 32.31            |     |
|           |            |             |          |                     |                           |        | <b>Check 088477 Total:</b>     | <b>15,864.47</b> |     |
| 088478    | 01-22-2016 |             | 91923    | ANDRE S. GRANT      | 199-36-6216.94-041-691003 | C      | basketball official            | 75.00            | N   |
| 088479    | 01-22-2016 |             | 26125    | GULF COAST ATHLETI  | 199-36-6397.04-001-691009 | C      | ATHLETIC ATTIRE                | 6,698.00         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                                      | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|---|---|-----|
| 088480    | 01-22-2016 |             | 98137    | SUZANNE GENTRY HEI | 199-21-6299.00-999-611021   | C      | INTERIM CAO   | 3,000.00                                    | N   |
| 088481    | 01-22-2016 |             | 97317    | WESLEY H HENDERSO  | 199-36-6216.94-001-691003   | C      | basketball official   | 70.00                                       | N   |
| 088482    | 01-22-2016 |             | 94255    | HEREFORD, LYNCH, S | 199-41-6212.00-750-699009   | C      | AUDITORS  | 161.00                                      | N   |
| 088483    | 01-22-2016 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-699009   | C      | SECURITY  | 280.00                                      | N   |
| 088484    | 01-22-2016 |             | 98040    | ISTATION           | 199-11-6399.LT-999-611008   | C      | ISTATION READING  | 8,600.00                                    | N   |
| 088485    | 01-22-2016 |             | 98275    | JADE DISTRIBUTING  | 263-11-6399.00-999-625000   | C      | Bilingual literacy books  | 8,040.96                                    | N   |
| 088486    | 01-22-2016 |             | 33897    | SHAWN JOINER       | 199-36-6216.94-001-691003   | C      | basketball official   | 70.00                                       | N   |
| 088487    | 01-22-2016 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000 | C      | BREAD ORDER<br>BREAD ORDER<br>BREAD ORDER<br>BREAD ORDER<br>BREAD ORDER | 212.75<br>173.40<br>80.56<br>82.25<br>36.90 | N   |
|           |            |             |          |                    |   |        | <b>Check 088487 Total:</b>  | <b>585.86</b>                               |     |
| 088488    | 01-22-2016 |             | 96530    | LA PORTE JROTC     | 199-11-6499.70-001-611019   | C      | ENTRY FEES/4 EVENTS   | 210.00                                      | N   |
| 088489    | 01-22-2016 |             | 91733    | LAKESHORE LEARNIN  | 499-11-6399.74-102-611086   | C      | Instruction Material  | 290.90                                      | N   |
| 088490    | 01-22-2016 |             | 34634    | LAMAR CONSOLIDATE  | 199-36-6499.87-001-691003   | C      | softball tournament entry fee   | 300.00                                      | N   |
| 088491    | 01-22-2016 |             | 98308    | LAMAR JUNIOR HIGH  | 199-36-6499.95-041-691003<br>199-36-6499.96-041-691003  | C      | MS track entry fee boys/girls<br>MS track entry fee boys/girls          | 250.00<br>250.00                            | N   |
|           |            |             |          |                    |   |        | <b>Check 088491 Total:</b>  | <b>500.00</b>                               |     |
| 088492    | 01-22-2016 |             | 94909    | STANLEY LEWIS      | 199-52-6299.00-999-699009   | C      | SECURITY  | 320.00                                      | N   |
| 088493    | 01-22-2016 |             | 92988    | TERRY LOUDENBURG   | 199-41-6499.00-702-699018   | C      | punch and drycleaning   | 19.05                                       | N   |
| 088494    | 01-22-2016 |             | 98302    | MARTINEZ-GRACIDA,  | 199-36-6216.85-001-691003   | C      | soccer official   | 65.00                                       | N   |
| 088495    | 01-22-2016 |             | 98270    | MASTERY EDUCATION  | 199-31-6339.00-999-611008   | C      | item bank   | 6,600.00                                    | N   |
| 088496    | 01-22-2016 |             | 95055    | EMMANUEL MERENINI  | 199-36-6216.85-001-691003   | C      | soccer official-tournament  | 147.84                                      | N   |
| 088497    | 01-22-2016 |             | 97887    | MORGAN, JACOB      | 199-52-6299.00-999-699009   | C      | SECURITY  | 300.00                                      | N   |
| 088498    | 01-22-2016 |             | 95474    | ROSCOE R. MORGAN,  | 199-36-6216.93-001-691003   | C      | basketball official   | 70.00                                       | N   |
| 088499    | 01-22-2016 |             | 97897    | MORPHEW, LAURA     | 199-36-6299.33-001-699019<br>199-36-6299.33-001-699019  | C      | Band Clinician<br>Band Clinician  | 90.00<br>45.00                              | N   |
|           |            |             |          |                    |   |        | <b>Check 088499 Total:</b>  | <b>135.00</b>                               |     |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                                    | EFT |
|----------------------------|------------|-------------|----------|----------------------|---|--------|--|---|-----|
| 088500                     | 01-22-2016 |             | 42054    | CHARLES MUTH         | 199-36-6216.93-001-691003   | C      | basketball official  | 55.00                                     | N   |
| 088501                     | 01-22-2016 |             | 94940    | DEDRIC K. MYERS      | 199-36-6216.94-041-691003   | C      | basketball official  | 75.00                                     | N   |
| 088502                     | 01-22-2016 |             | 42134    | ERICK NATHAN         | 199-36-6216.94-001-691003   | C      | basketball official  | 70.00                                     | N   |
| 088503                     | 01-22-2016 |             | 98298    | DAVID NEWTON         | 199-36-6216.93-001-691003<br>199-36-6216.94-001-691003  | C      | basketball official<br>basketball official                         | 96.52<br>96.52                            | N   |
| <b>Check 088503 Total:</b> |            |             |          |                      |   |        |  | <b>193.04</b>                             |     |
| 088504                     | 01-22-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009   | C      | SECURITY   | 384.00                                    | N   |
| 088505                     | 01-22-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009   | C      | SECURITY   | 80.00                                     | N   |
| 088506                     | 01-22-2016 |             | 97785    | KYLE PERRI           | 199-36-6216.85-001-691003   | C      | soccer official  | 148.19                                    | N   |
| 088507                     | 01-22-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009   | C      | SECURITY   | 553.00                                    | N   |
| 088508                     | 01-22-2016 |             | 93677    | LEROY PETERS, III    | 199-36-6216.93-001-691003   | C      | basketball official  | 55.00                                     | N   |
| 088509                     | 01-22-2016 |             | 47312    | POSITIVE PROMOTION   | 461-11-6399.00-101-611030<br>461-11-6399.00-101-611030  | C      | Students Incentive AR point<br>Classroom supply                    | 649.80<br>1,889.08                        | N   |
| <b>Check 088509 Total:</b> |            |             |          |                      |   |        |  | <b>2,538.88</b>                           |     |
| 088510                     | 01-22-2016 |             | 91925    | LAFONZO C. PRINCE    | 199-36-6216.94-041-691003   | C      | basketball official  | 75.00                                     | N   |
| 088511                     | 01-22-2016 |             | 92653    | PRUFROCK PRESS IN    | 199-31-6339.00-101-611011<br>461-11-6399.00-103-611030  | C      | Testing Material<br>SIGS Home Rating Scale                         | 220.00<br>365.00                          | N   |
| <b>Check 088511 Total:</b> |            |             |          |                      |   |        |  | <b>585.00</b>                             |     |
| 088512                     | 01-22-2016 |             | 93804    | QUIZNO'S             | 199-41-6499.00-750-699021   | C      | DAC Meeting  | 176.00                                    | N   |
| 088513                     | 01-22-2016 |             | 50166    | RBC MUSIC COMPANY    | 199-36-6399.33-001-699019<br>199-36-6399.33-001-699019<br>199-36-6399.33-001-699019<br>199-36-6399.33-001-699019<br>199-36-6399.33-001-699019 | C      | Fall Music<br>Fall Music<br>Fall Music<br>Fall Music<br>Fall Music | 64.19<br>52.41<br>54.46<br>59.28<br>15.28 | N   |
| <b>Check 088513 Total:</b> |            |             |          |                      |   |        |  | <b>245.62</b>                             |     |
| 088514                     | 01-22-2016 |             | 98300    | REED, CHRIS          | 199-36-6216.85-001-691003   | C      | soccer official-tournament   | 147.73                                    | N   |
| 088515                     | 01-22-2016 |             | 50400    | REGION IV ESC        | 199-11-6329.11-999-625006<br>199-11-6399.00-102-611010  | C      | Bilingual Literacy Resources<br>Instructional Material             | 1,285.20<br>50.00                         | N   |
| <b>Check 088515 Total:</b> |            |             |          |                      |   |        |  | <b>1,335.20</b>                           |     |
| 088516                     | 01-22-2016 |             | 50398    | REGION IV ESC - PRIN | 199-23-6399.00-001-611019<br>199-23-6399.00-001-611019<br>199-23-6399.00-041-611004   | C      | BUSINESS CARDS<br>BUSINESS CARDS<br>BUSINESS CARDS                 | 6.00<br>94.71<br>28.71                    | N   |
| <b>Check 088516 Total:</b> |            |             |          |                      |   |        |  | <b>129.42</b>                             |     |
| 088517                     | 01-22-2016 |             | 98303    | RISEN, MARCUS        | 199-41-6299.01-702-699018   | C      | AV CONTRACTED SVCS   | 33.75                                     | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|---------------|-----|
| 088518    | 01-22-2016 |             | 92606    | ERIC ROBERTS        | 199-36-6216.94-041-691003 | C      | basketball official         | 75.00         | N   |
| 088519    | 01-22-2016 |             | 97691    | David A. Romero     | 199-52-6299.00-999-699009 | C      | SECURITY                    | 160.00        | N   |
| 088520    | 01-22-2016 |             | 94457    | MORPHOTRUST USA     | 199-52-6218.01-999-699007 | C      | FINGERPRINTS                | 91.50         | N   |
| 088521    | 01-22-2016 |             | 98293    | SCHMITZ, JEFFREY    | 199-36-6216.84-001-691003 | C      | soccer official             | 65.00         | N   |
| 088522    | 01-22-2016 |             | 94929    | SCHOLASTIC INC      | 199-11-6399.LT-001-611008 | C      | trade books                 | 647.45        | N   |
| 088523    | 01-22-2016 |             | 98246    | SPORTS FIELD SOLUTI | 461-36-6399.00-001-699049 | C      | baseball clay & conditioner | 2,075.00      | N   |
| 088524    | 01-22-2016 |             | 32345    | SUPREME SCHOOL SU   | 199-11-6399.00-001-611019 | C      | REPLENISH SUPPLY            | 174.01        | N   |
|           |            |             |          |                     | 199-11-6399.00-041-611004 |        | REPLENISH SUPPLY            | 86.25         |     |
|           |            |             |          |                     |                           |        | <b>Check 088524 Total:</b>  | <b>260.26</b> |     |
| 088525    | 01-22-2016 |             | 95966    | SWAGIT PRODUCTION   | 199-41-6299.02-702-699018 | C      | VIDEO STREAMING             | 450.00        | N   |
| 088526    | 01-22-2016 |             | 97254    | T.E. REILLY INC     | 199-51-6299.00-999-699012 | C      | Replace MS Brick Column     | 3,678.00      | N   |
| 088527    | 01-22-2016 |             | 91679    | TAMS WITMARK MUSI   | 199-11-6299.30-001-611019 | C      | STUDENT PERFORMANCES        | 3,654.00      | N   |
| 088528    | 01-22-2016 |             | 96428    | TEP BOOKS INC       | 199-11-6399.00-103-611005 | C      | UIL Materials/Dictionaries  | 133.20        | N   |
| 088529    | 01-22-2016 |             | 95107    | DAVE TERRALL        | 199-36-6299.33-001-699019 | C      | Clinician for Band          | 100.00        | N   |
| 088530    | 01-22-2016 |             | 95325    | TEXAS FENCE COMPA   | 199-51-6299.00-999-699012 | C      | Install Chain Link Fence    | 800.00        | N   |
| 088531    | 01-22-2016 |             | 98296    | TMH SOFTBALL        | 199-36-6499.00-001-691003 | C      | softball clinic             | 180.00        | N   |
| 088532    | 01-22-2016 |             | 97359    | TOMPKINS ATHLETIC   | 199-36-6499.95-001-691003 | C      | track entry fee             | 100.00        | N   |
|           |            |             |          |                     | 199-36-6499.96-001-691003 |        | track entry fee             | 100.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 088532 Total:</b>  | <b>200.00</b> |     |
| 088533    | 01-22-2016 |             | 91898    | RICHARD TSAI        | 199-36-6216.93-001-691003 | C      | basketball official         | 70.00         | N   |
| 088534    | 01-22-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-699009 | C      | SECURITY                    | 120.00        | N   |
| 088535    | 01-22-2016 |             | 91410    | JENNIFER WADE       | 199-13-6499.00-999-611008 | C      | reimbursements              | 14.25         | N   |
| 088536    | 01-22-2016 |             | 91900    | VONCILE WASHINGTO   | 199-36-6216.94-041-691003 | C      | BASKETBALL OFFICAL          | 75.00         | N   |
| 088537    | 01-22-2016 |             | 97971    | WEBBER, E'SHLI      | 199-52-6299.00-999-699009 | C      | SECURITY                    | 240.00        | N   |
| 088538    | 01-22-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.82-001-691003 | C      | powerlifting meals          | 100.99        | N   |
|           |            |             |          |                     | 199-36-6412.84-001-691003 |        | girls soccer meals          | 228.13        |     |
|           |            |             |          |                     | 199-36-6412.84-001-691003 |        | girls soccer meals          | 209.36        |     |
|           |            |             |          |                     | 199-36-6412.84-001-691003 |        | girls soccer meals          | 150.04        |     |
|           |            |             |          |                     | 199-36-6412.85-001-691003 |        | boys soccer meals           | 103.84        |     |
|           |            |             |          |                     | 199-36-6412.85-001-691003 |        | boys soccer meals           | 155.76        |     |
|           |            |             |          |                     | 199-36-6412.85-001-691003 |        | boys soccer meals           | 110.33        |     |



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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
|           |            |             |          |                      | 199-36-6412.85-001-691003 |        | boys soccer meals              | 136.79          |     |
|           |            |             |          |                      |                           |        | <b>Check 088538 Total:</b>     | <b>1,195.24</b> |     |
| 088539    | 01-22-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00          | N   |
| 088540    | 01-22-2016 |             | 95660    | LORRAINE A WILLIAMS  | 199-36-6216.94-041-691003 | C      | basketball official            | 75.00           | N   |
| 088541    | 01-22-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-699018 | C      | contracted audio video service | 45.56           | N   |
| 088542    | 01-22-2016 |             | 96433    | JASON CODY WOODW     | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00          | N   |
| 088543    | 01-22-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 560.00          | N   |
| 088544    | 01-22-2016 |             | 98301    | YOUNES, RAMADAN      | 199-36-6216.85-001-691003 | C      | soccer official                | 149.80          | N   |
| 088545    | 01-27-2016 |             | 96553    | JROTC ACTIVITY ACC   | 199-11-6499.70-001-611019 | C      | MILITARY SKILLS MEET           | 135.00          | N   |
| 088546    | 01-27-2016 |             | 93978    | MIYOSHI OLIVER       | 199-36-6412.93-001-691003 | C      | meals for girls basketball     | 192.00          | N   |
| 088547    | 01-27-2016 |             | 91937    | STUDENTS ON TOUR     | 461-11-6399.00-041-611037 | C      | SCHOLARSHIP FOR KYLE           | 1,611.00        | N   |
| 088548    | 01-27-2016 |             | 98310    | TIMOTHY WOOD         | 199-36-6412.99-001-691003 | C      | meal money for tennis          | 50.00           | N   |
| 088550    | 01-29-2016 |             | 98200    | INTERNATIONAL MEET   | 199-21-6411.00-999-699006 | C      | Title I Statewide School Conf. | 175.00          | N   |
| 088551    | 01-29-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms            | 24.35           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 76.47           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 39.99           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 76.47           |     |
|           |            |             |          |                      |                           |        | <b>Check 088551 Total:</b>     | <b>217.28</b>   |     |
| 088552    | 01-29-2016 |             | 95718    | APPLE INC            | 499-11-6399.46-102-611086 | C      | Ipad for Math Grant            | 750.00          | N   |
| 088553    | 01-29-2016 |             | 95324    | ARMADILLO PHOTO S    | 199-11-6399.00-101-611011 | C      | Poster Machine                 | 64.03           | N   |
| 088554    | 01-29-2016 |             | 05554    | ARMSTRONG REPAIR     | 240-35-6249.00-999-699000 | C      | EQUIPMENT REPAIR               | 421.44          | N   |
|           |            |             |          |                      | 240-35-6249.00-999-699000 |        | EQUIPMENT REPAIR               | 194.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088554 Total:</b>     | <b>615.44</b>   |     |
| 088555    | 01-29-2016 |             | 98216    | MPS FORMERLY VHPS    | 410-11-6321.00-999-611000 | C      | books                          | 3,000.00        | N   |
|           |            |             |          |                      | 410-11-6321.00-999-611000 |        | books                          | 4,790.20        |     |
|           |            |             |          |                      | 410-11-6321.00-999-611000 |        | books                          | 125.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 088555 Total:</b>     | <b>7,915.20</b> |     |
| 088556    | 01-29-2016 |             | 95016    | BLUE MOOSE TEES      | 865-36-6499.04-001-600000 | C      | 2015-16 GEOGRAPHY CLUB         | 639.72          | N   |
| 088557    | 01-29-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-699000 | C      | MILK ORDER                     | 346.88          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | MILK ORDER                     | 222.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | MILK ORDER                     | 333.01          |     |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | MILK ORDER                     | 194.26          |     |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | MILK ORDER                     | 222.01          |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                     | 790.89          |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                     | 790.89          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 541.13          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 333.01          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 360.76          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 444.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 222.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 249.75          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 777.01          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 721.50          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 596.63          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 499.51          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 610.50          |     |
|           |            |             |          |                     |                           |        | <b>Check 088557 Total:</b> | <b>8,255.74</b> |     |
| 088558    | 01-29-2016 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-699009 | C      | SECURITY                   | 360.00          | N   |
| 088559    | 01-29-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER              | 62.02           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | PRODUCE ORDER              | 60.52           |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 255.25          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 349.32          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 204.20          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 197.44          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 25.72           |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 230.60          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 95.92           |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 52.97           |     |
|           |            |             |          |                     |                           |        | <b>Check 088559 Total:</b> | <b>1,533.96</b> |     |
| 088560    | 01-29-2016 |             | 10056    | BUCKEYE CLEANING C  | 199-51-6399.01-999-699012 | C      | Custodial Supplies         | 1,150.57        | N   |
|           |            |             |          |                     | 199-51-6399.01-999-699012 |        | Custodial Supplies         | 318.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 088560 Total:</b> | <b>1,468.57</b> |     |
| 088561    | 01-29-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00          | N   |
| 088562    | 01-29-2016 |             | 95842    | NANCY L CARSON      | 224-11-6299.00-101-623000 | C      | Visual Impairment Services | 425.00          | N   |
|           |            |             |          |                     | 224-11-6299.00-102-623000 |        | Visual Impairment Services | 425.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 088562 Total:</b> | <b>850.00</b>   |     |
| 088563    | 01-29-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-699009 | C      | SECURITY                   | 160.00          | N   |
| 088564    | 01-29-2016 |             | 95711    | CITY OF STAFFORD-ST | 199-36-6299.10-001-699019 | C      | CLEANING FEES              | 4,975.00        | N   |
|           |            |             |          |                     | 199-51-6299.00-999-699009 |        | CLEANING FEES WINTER BA    | 300.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 088564 Total:</b> | <b>5,275.00</b> |     |
| 088565    | 01-29-2016 |             | 98280    | CONNER, BYRON       | 199-36-6216.94-001-691003 | C      | basketball official        | 73.00           | N   |
| 088566    | 01-29-2016 |             | 96828    | RONALD COUNTER      | 199-36-6411.90-001-691003 | C      | mileage for scouting/games | 180.79          | N   |
| 088567    | 01-29-2016 |             | 15600    | COURT HARDWARE C    | 199-51-6319.00-999-699012 | C      | Maintenance Supplies       | 45.08           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 35.98           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 40.70           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 25.19           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 10.78           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 48.25           |     |

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|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 14.38           |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 47.36           |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 37.39           |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 43.00           |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 37.33           |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 40.95           |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 45.88           |     |
|           |            |             |          |                    |                           |        | <b>Check 088567 Total:</b>    | <b>472.27</b>   |     |
| 088568    | 01-29-2016 |             | 98165    | BRIAN D'ANDREA     | 199-36-6411.91-001-691003 | C      | meals for clinic              | 119.41          | N   |
| 088569    | 01-29-2016 |             | 96063    | TERENCE DAVIS      | 199-36-6216.94-001-691003 | C      | basketball official           | 70.00           | N   |
| 088570    | 01-29-2016 |             | 16701    | DESIGN SECURITY CO | 199-51-6219.00-999-699012 | C      | Burgular Alarms               | 285.00          | N   |
| 088571    | 01-29-2016 |             | 91863    | DISCOUNT SCHOOL S  | 499-11-6399.73-101-611086 | C      | Supply fo Ms. Erekson         | 104.99          | N   |
| 088572    | 01-29-2016 |             | 93437    | FIRETRON, INC      | 199-51-6219.02-999-699012 | C      | Inspections, Repairs, Alarms  | 480.00          | N   |
|           |            |             |          |                    | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms  | 480.00          |     |
|           |            |             |          |                    | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms  | 480.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 088572 Total:</b>    | <b>1,440.00</b> |     |
| 088573    | 01-29-2016 |             | 22427    | FORT BEND CHAMBER  | 199-41-6419.02-702-699063 | C      | Mike Morath Event             | 35.00           | N   |
|           |            |             |          |                    | 199-41-6419.02-702-699071 |        | Mike Morath Luncheon          | 35.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 088573 Total:</b>    | <b>70.00</b>    |     |
| 088574    | 01-29-2016 |             | 96496    | FROG STREET PRESS  | 199-31-6339.00-101-611011 | C      | Assessment Renewal            | 1,791.00        | N   |
| 088575    | 01-29-2016 |             | 92041    | GANDY INK          | 461-36-6399.00-001-699058 | C      | softball gear                 | 620.00          | N   |
| 088576    | 01-29-2016 |             | 95237    | ANTHONY GARCIA     | 199-52-6299.00-999-699009 | C      | SECURITY                      | 320.00          | N   |
| 088577    | 01-29-2016 |             | 97850    | GHFCA              | 199-36-6495.00-001-691003 | C      | membership                    | 150.00          | N   |
| 088578    | 01-29-2016 |             | 97255    | GL LACKEY ELECTRIC | 199-51-6299.00-999-699012 | C      | Emergency Repair Primary Exit | 1,155.08        | N   |
| 088579    | 01-29-2016 |             | 24734    | GLAZIER FOODS COM  | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD                 | 4,561.82        | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | FOOD/NON FOOD                 | 4,561.21        |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD                 | 5,367.72        |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | FOOD                          | 5,072.88        |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                 | 2,079.01        |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                 | 3,454.35        |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                 | 5,586.74        |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                 | 6,945.09        |     |
|           |            |             |          |                    | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD                 | 528.29          |     |
|           |            |             |          |                    | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD                 | 625.00          |     |
|           |            |             |          |                    | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD                 | 444.20          |     |
|           |            |             |          |                    | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD                 | 405.15          |     |
|           |            |             |          |                    | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD                 | 271.93          |     |
|           |            |             |          |                    | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                 | 495.20          |     |
|           |            |             |          |                    | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                 | 765.26          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                      |                           |        | <b>Check 088579 Total:</b> | <b>41,163.85</b> |     |
| 088580    | 01-29-2016 |             | 26125    | GULF COAST ATHLETI   | 199-36-6399.84-001-691003 | C      | Girls soccer gear          | 1,927.50         | N   |
|           |            |             |          |                      | 199-36-6399.91-001-691003 |        | football supplies          | 140.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 088580 Total:</b> | <b>2,067.50</b>  |     |
| 088581    | 01-29-2016 |             | 97814    | HAABSE               | 199-23-6499.00-101-611011 | C      | TEACHER AWARD              | 262.50           | N   |
|           |            |             |          |                      | 199-23-6499.00-103-611005 |        | HAABSE Awards Ceremony     | 262.50           |     |
|           |            |             |          |                      |                           |        | <b>Check 088581 Total:</b> | <b>525.00</b>    |     |
| 088582    | 01-29-2016 |             | 28802    | HCDE - BUSINESS SER  | 224-11-6299.00-101-623000 | C      | OT & PT Services           | 1,187.50         | N   |
| 088583    | 01-29-2016 |             | 30300    | HELFMAN FORD         | 199-34-6249.00-999-699013 | C      | Vehicle Repairs            | 46.46            | N   |
| 088584    | 01-29-2016 |             | 30292    | HERITAGE FOOD SER    | 199-51-6316.00-999-699012 | C      | Supplies for Kitchens      | 445.80           | N   |
|           |            |             |          |                      | 199-51-6316.00-999-699012 |        | Ice Maker                  | 5,008.91         |     |
|           |            |             |          |                      |                           |        | <b>Check 088584 Total:</b> | <b>5,454.71</b>  |     |
| 088585    | 01-29-2016 |             | 30479    | HEXCO, INC.          | 461-11-6399.00-001-611085 | C      | UIL PRACTICE MATERIALS     | 408.10           | N   |
| 088586    | 01-29-2016 |             | 91951    | HOLIDAY INN - TOWN L | 199-53-6411.00-999-611015 | C      | Conference Lodging         | 585.33           | N   |
| 088587    | 01-29-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-699009 | C      | SECURITY                   | 280.00           | N   |
| 088588    | 01-29-2016 |             | 93637    | GLYNELL R. HORN, JR. | 199-52-6299.00-999-699009 | C      | SECURITY                   | 120.00           | N   |
| 088589    | 01-29-2016 |             | 93323    | HSSOA                | 199-36-6499.84-001-691003 | C      | scrimmage fee-soccer       | 50.00            | N   |
| 088590    | 01-29-2016 |             | 97782    | JD PALATINE          | 199-52-6218.00-999-699007 | C      | Background Checks          | 22.80            | N   |
| 088591    | 01-29-2016 |             | 33897    | SHAWN JOINER         | 199-36-6216.94-001-691003 | C      | basketball official        | 70.00            | N   |
| 088592    | 01-29-2016 |             | 96543    | KROSSOVER            | 199-36-6399.94-001-691003 | C      | basketball software        | 600.00           | N   |
| 088593    | 01-29-2016 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-699000 | C      | BREAD ORDER                | 221.20           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 194.30           |     |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 207.82           |     |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 165.40           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | BREAD ORDER                | 50.70            |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | BREAD ORDER                | 8.45             |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | BREAD ORDER                | 73.80            |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 75.49            |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 87.60            |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 82.25            |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 55.35            |     |
|           |            |             |          |                      |                           |        | <b>Check 088593 Total:</b> | <b>1,222.36</b>  |     |
| 088594    | 01-29-2016 |             | 91733    | LAKESHORE LEARNIN    | 499-11-6399.78-101-611086 | C      | J. Brown classroom supply  | 996.44           | N   |
| 088595    | 01-29-2016 |             | 98263    | LILLIE, ANGELA       | 199-36-6216.93-041-691003 | C      | MS basketball official     | 75.00            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 088596    | 01-29-2016 |             | 98302    | MARTINEZ-GRACIDA,    | 199-36-6216.84-001-691003 | C      | soccer official               | 100.00          | N   |
| 088597    | 01-29-2016 |             | 97534    | MICHAEL MESA         | 199-36-6411.91-001-691003 | C      | meals for clinic              | 67.74           | N   |
| 088598    | 01-29-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture | 148.38          | N   |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 148.38          |     |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 162.62          |     |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 162.62          |     |
|           |            |             |          |                      |                           |        | <b>Check 088598 Total:</b>    | <b>622.00</b>   |     |
| 088599    | 01-29-2016 |             | 96172    | MORRISON SUPPLY      | 199-51-6319.00-999-699012 | C      | Repair Parts                  | 27.00           | N   |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | Repair Parts                  | 180.00          |     |
|           | 01-29-2016 | 0041437993  | 96172    | MORRISON SUPPLY      | 199-51-6319.00-999-699012 | M      | ITEM RETURNED                 | -115.24         |     |
|           |            |             |          |                      |                           |        | <b>Check 088599 Total:</b>    | <b>91.76</b>    |     |
| 088600    | 01-29-2016 |             | 93498    | NALCO COMPANY        | 199-51-6248.00-999-699012 | C      | Water Treatment at Plant      | 935.40          | N   |
| 088601    | 01-29-2016 |             | 44624    | OFFICE DEPOT         | 199-11-6399.00-041-623004 | C      | APPLIED ELAR SUPPLIES         | 152.28          | N   |
|           |            |             |          |                      | 199-11-6399.00-041-623004 |        | APPLIED ELAR SUPPLIES         | 16.60           |     |
|           |            |             |          |                      | 240-35-6399.00-999-699000 |        | Office Supplies               | 68.78           |     |
|           |            |             |          |                      | 240-35-6399.00-999-699000 |        | Office Supplies               | 16.65           |     |
|           |            |             |          |                      |                           |        | <b>Check 088601 Total:</b>    | <b>254.31</b>   |     |
| 088602    | 01-29-2016 |             | 93978    | MIYOSHI OLIVER       | 199-36-6412.93-001-691003 | C      | meals for girls basketball    | 210.00          | N   |
| 088603    | 01-29-2016 |             | 91418    | O'REILLY AUTOMOTIV   | 199-34-6398.00-999-699013 | C      | Vehicle Parts and Supplies    | 151.70          | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicle Parts and Supplies    | 82.16           |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicle Parts and Supplies    | 111.67          |     |
|           |            |             |          |                      |                           |        | <b>Check 088603 Total:</b>    | <b>345.53</b>   |     |
| 088604    | 01-29-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 448.00          | N   |
| 088605    | 01-29-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                      | 80.00           | N   |
| 088606    | 01-29-2016 |             | 94781    | PEPWEAR, LLC         | 199-41-6499.00-701-699001 | C      | SSAC Blazers                  | 1,254.00        | N   |
| 088607    | 01-29-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009 | C      | SECURITY                      | 320.00          | N   |
| 088608    | 01-29-2016 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-699012 | C      | Pest Control                  | 3.00            | N   |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 581.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 9.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 088608 Total:</b>    | <b>605.00</b>   |     |
| 088609    | 01-29-2016 |             | 92612    | JONATHAN PETE        | 199-36-6216.93-041-691003 | C      | MS basketball official        | 75.00           | N   |
| 088610    | 01-29-2016 |             | 47100    | PITNEY BOWES GLOB    | 199-41-6269.00-750-699009 | C      | POSTAGE LEASE OPEN P.O.       | 1,350.00        | N   |
|           |            |             |          |                      | 199-41-6269.00-750-699009 |        | POSTAGE LEASE OPEN P.O.       | 1.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 088610 Total:</b>    | <b>1,351.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 088611    | 01-29-2016 |             | 97732    | PLUMBMASTER, INC   | 199-51-6319.00-999-699012 | C      | Plumbing Parts                 | 596.77          | N   |
| 088612    | 01-29-2016 |             | 47312    | POSITIVE PROMOTION | 461-11-6399.00-101-611030 | C      | Students Reward                | 299.86          | N   |
| 088613    | 01-29-2016 |             | 91925    | LAFONZO C. PRINCE  | 199-36-6216.93-041-691003 | C      | MS basketball official         | 75.00           | N   |
| 088614    | 01-29-2016 |             | 49807    | MARVA RASBERRY     | 199-13-6499.00-041-611008 | C      | reimbursement                  | 14.95           | N   |
| 088615    | 01-29-2016 |             | 96057    | CHRISTOPHER REINH  | 199-36-6216.84-001-691003 | C      | soccer official                | 116.86          | N   |
| 088616    | 01-29-2016 |             | 92302    | CHRISTOPHER RODE   | 199-36-6412.81-001-691003 | C      | meal money for district meet   | 94.00           | N   |
|           |            |             |          |                    | 461-36-6412.00-001-691060 |        | meal money for district meet   | 26.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 088616 Total:</b>     | <b>120.00</b>   |     |
| 088617    | 01-29-2016 |             | 52053    | SAMS CLUB DIRECT   | 199-11-6399.68-001-622019 | C      | OPEN PO                        | 195.62          | N   |
|           |            |             |          |                    | 199-11-6499.70-001-611019 |        | OPEN PO                        | 89.62           |     |
|           |            |             |          |                    | 199-11-6499.70-001-611019 |        | OPEN PO                        | 100.08          |     |
|           |            |             |          |                    | 199-13-6499.00-001-611019 |        | OPEN PO                        | 230.39          |     |
|           |            |             |          |                    | 199-13-6499.01-999-699007 |        | Brkfst for Gallup Meeting      | 90.56           |     |
|           |            |             |          |                    | 199-13-6499.01-999-699007 |        | Brkfst for Gallup Meeting      | 12.38           |     |
|           |            |             |          |                    | 199-41-6499.00-701-699001 |        | OPEN PO - SUPT                 | 161.36          |     |
|           |            |             |          |                    | 199-41-6499.00-701-699001 |        | OPEN PO - SUPT                 | 90.82           |     |
|           |            |             |          |                    | 199-41-6499.00-701-699001 |        | OPEN PO - SUPT                 | 139.98          |     |
|           |            |             |          |                    | 199-41-6499.00-702-699018 |        | OPEN PO - BOARD                | 147.28          |     |
|           |            |             |          |                    | 199-41-6499.00-750-699009 |        | ATTENDANCE INCENTIVE           | 133.08          |     |
|           |            |             |          |                    | 199-41-6499.00-750-699009 |        | ATTENDANCE INCENTIVE           | 258.68          |     |
|           |            |             |          |                    | 199-41-6499.03-750-699009 |        | J.ROGERS MEMBERSHIP FE         | 15.00           |     |
|           |            |             |          |                    | 461-11-6499.00-001-611030 |        | SATURDAY SCHOOL SNACK          | 53.18           |     |
|           |            |             |          |                    | 461-11-6499.00-102-611027 |        | Material for end of year lunch | 106.75          |     |
|           |            |             |          |                    | 461-41-6499.00-750-699084 |        | COFFEE                         | 154.80          |     |
|           |            |             |          |                    |                           |        | <b>Check 088617 Total:</b>     | <b>1,979.58</b> |     |
| 088618    | 01-29-2016 |             | 52875    | SCANTRON           | 199-11-6399.00-001-611019 | C      | SCRANTONS                      | 2,721.80        | N   |
|           |            |             |          |                    | 199-31-6399.01-999-611008 |        | renewal                        | 4,000.00        |     |
|           |            |             |          |                    |                           |        | <b>Check 088618 Total:</b>     | <b>6,721.80</b> |     |
| 088619    | 01-29-2016 |             | 35300    | SCHOOL COMP        | 199-51-6429.01-999-699009 | C      | CLAIMS                         | 1,613.85        | N   |
|           |            |             |          |                    | 199-51-6429.01-999-699009 |        | CLAIMS                         | 3,048.01        |     |
|           |            |             |          |                    | 199-51-6429.01-999-699009 |        | CLAIMS                         | 3,321.84        |     |
|           |            |             |          |                    |                           |        | <b>Check 088619 Total:</b>     | <b>7,983.70</b> |     |
| 088620    | 01-29-2016 |             | 53409    | SCHOOL NURSE SUPP  | 199-33-6399.00-001-611019 | C      | NURSING SUPPLIES               | 295.94          | N   |
|           |            |             |          |                    | 199-33-6399.00-041-611004 |        | NURSING SUPPLIES               | 147.95          |     |
|           |            |             |          |                    | 199-33-6399.00-101-611011 |        | Clinic Supply                  | 236.50          |     |
|           |            |             |          |                    |                           |        | <b>Check 088620 Total:</b>     | <b>680.39</b>   |     |
| 088621    | 01-29-2016 |             | 98319    | SHERATON SUITES MA | 199-31-6411.00-001-611019 | C      | TSCA CONFERENCE LODGI          | 306.75          | N   |
| 088622    | 01-29-2016 |             | 98239    | SLUGA, PAUL        | 199-36-6216.94-001-691003 | C      | basketball official            | 70.00           | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount            | EFT |
|----------------------|------------|-------------|----------|-------------------|---------------------------|--------|-----------------------------|-------------------|-----|
| 088623               | 01-29-2016 |             | 98158    | SMITH, PAMELA     | 199-13-6299.19-999-611008 | C      | contracted services         | 2,555.44          | N   |
|                      |            |             |          |                   | 199-13-6299.19-999-611008 |        | contracted services         | 2,555.44          |     |
|                      |            |             |          |                   |                           |        | <b>Check 088623 Total:</b>  | <b>5,110.88</b>   |     |
| 088624               | 01-29-2016 |             | 58800    | STAFFORD AUTO SUP | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies | 3.64              | N   |
|                      |            |             |          |                   | 199-51-6319.00-999-699012 |        | Vehicle Batteries,Belts     | 29.78             |     |
|                      |            |             |          |                   |                           |        | <b>Check 088624 Total:</b>  | <b>33.42</b>      |     |
| 088625               | 01-29-2016 |             | 94421    | TASA              | 199-21-6495.00-999-625006 | C      | Membership                  | 150.00            | N   |
| 088626               | 01-29-2016 |             | 96562    | TCA               | 199-31-6411.00-041-611004 | C      | TCA REGISTRATION            | 200.00            | N   |
| 088627               | 01-29-2016 |             | 94197    | TEXAS DEPARTMENT  | 199-52-6218.00-999-699007 | C      | Background Check            | 3.00              | N   |
| 088628               | 01-29-2016 |             | 98312    | VEGA, DIANE       | 240-00-5751.00-001-600000 | C      |                             | 22.95             | N   |
| 088629               | 01-29-2016 |             | 96181    | VEX ROBOTICS      | 497-11-6397.01-999-600009 | C      | Robotics Competition        | 630.67            | N   |
| 088630               | 01-29-2016 |             | 97971    | WEBBER, E'SHLI    | 199-52-6299.00-999-699009 | C      | SECURITY                    | 208.00            | N   |
| 088631               | 01-29-2016 |             | 75741    | WESTERN PSYCHOLO  | 224-31-6339.00-999-623000 | C      | Test Kit                    | 317.40            | N   |
| 088632               | 01-29-2016 |             | 94799    | WHATABURGER-SAN A | 199-36-6412.81-001-691003 | C      | Open PO for swim meals      | 31.49             | N   |
|                      |            |             |          |                   | 199-36-6412.82-001-691003 |        | powerlifting meals          | 45.43             |     |
|                      |            |             |          |                   | 199-36-6412.85-001-691003 |        | boys soccer meals           | 116.82            |     |
|                      |            |             |          |                   | 199-36-6412.85-001-691003 |        | boys soccer meals           | 116.82            |     |
|                      |            |             |          |                   | 199-36-6412.85-001-691003 |        | boys soccer meals           | 119.46            |     |
|                      |            |             |          |                   | 199-36-6412.85-001-691003 |        | boys soccer meals           | 50.67             |     |
|                      |            |             |          |                   | 199-36-6412.94-001-691003 |        | Boys basketball meals       | 151.90            |     |
|                      |            |             |          |                   |                           |        | <b>Check 088632 Total:</b>  | <b>632.59</b>     |     |
| 088633               | 01-29-2016 |             | 94254    | JOE WILLIAMS      | 199-52-6299.00-999-699009 | C      | SECURITY                    | 160.00            | N   |
| 088634               | 01-29-2016 |             | 96433    | JASON CODY WOODW  | 199-52-6299.00-999-699009 | C      | SECURITY                    | 240.00            | N   |
| 088635               | 01-29-2016 |             | 92473    | KELLY WRIGHT      | 199-52-6299.00-999-699009 | C      | SECURITY                    | 200.00            | N   |
| <b>Grand Totals:</b> |            |             |          |                   |                           |        |                             | <b>582,610.27</b> |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 091886    | 01-06-2017 |             | 98410    | ABC DOORS           | 199-51-6299.00-999-799012 | C      | assess and advise Gate        | 537.63          | N   |
| 091887    | 01-06-2017 |             | 00610    | ELIZABETH ABREGO    | 199-41-6299.00-750-799009 | C      | PAYROLL - CONSULTANT          | 400.00          | N   |
| 091888    | 01-06-2017 |             | 97808    | ALERT SERVICES, INC | 199-36-6399.90-001-791003 | C      | SHIPPING AND HANDLING         | 18.52           | N   |
| 091889    | 01-06-2017 |             | 95955    | ANDYMARK, INC       | 497-11-6399.02-001-711019 | C      | Robotics Parts                | 416.50          | N   |
| 091890    | 01-06-2017 |             | 95718    | APPLE INC           | 199-21-6399.00-999-711008 | C      | ADAPTER                       | 146.00          | N   |
|           |            |             |          |                     | 199-53-6399.00-999-799015 |        | hardrive                      | 110.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 091890 Total:</b>    | <b>256.00</b>   |     |
| 091891    | 01-06-2017 |             | 95324    | ARMADILLO PHOTO S   | 199-11-6399.00-001-711019 | C      | PRINTER SUPPLIES              | 849.58          | N   |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | PRINTER SUPPLIES              | 849.58          |     |
|           |            |             |          |                     | 199-11-6399.00-101-711011 |        | supply for the Poster Machine | 1,477.26        |     |
|           |            |             |          |                     |                           |        | <b>Check 091891 Total:</b>    | <b>3,176.42</b> |     |
| 091892    | 01-06-2017 |             | 94239    | B & H PHOTO-VIDEO   | 199-11-6399.00-001-711019 | C      | MIC REPLACEMENT               | 219.00          | N   |
|           |            |             |          |                     | 199-11-6399.00-001-722019 |        | PRINTER SUPPLIES              | 247.84          |     |
|           |            |             |          |                     | 199-11-6399.00-001-722019 |        | PRINTER SUPPLIES              | 67.73           |     |
|           |            |             |          |                     | 244-11-6399.00-001-722000 |        | supplies for Photography      | 318.45          |     |
|           |            |             |          |                     | 244-11-6399.00-001-722000 |        | supplies for Photography      | 545.00          |     |
|           |            |             |          |                     | 244-11-6399.00-001-722000 |        | cameras                       | 1,629.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 091892 Total:</b>    | <b>3,027.02</b> |     |
| 091893    | 01-06-2017 |             | 07410    | BALLARD & TIGHE PUB | 199-31-6339.00-999-725006 | C      | Oral IPT Testing Materials    | 108.40          | N   |
|           |            |             |          |                     | 199-31-6339.22-102-725010 |        | Oral IPT Testing Materials    | 600.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 091893 Total:</b>    | <b>708.40</b>   |     |
| 091894    | 01-06-2017 |             | 95728    | BARNES AND NOBLE I  | 199-11-6399.79-001-722019 | C      | MATERIALS FOR TRAINING        | 312.54          | N   |
|           |            |             |          |                     | 199-36-6399.00-001-799019 |        | UIL MATERIALS                 | 186.72          |     |
|           |            |             |          |                     |                           |        | <b>Check 091894 Total:</b>    | <b>499.26</b>   |     |
| 091895    | 01-06-2017 |             | 98540    | BEARCOM             | 199-52-6399.00-999-799021 | C      | SECURITY RADIOS               | 10,387.00       | N   |
| 091896    | 01-06-2017 |             | 95077    | BINSWANGER GLASS    | 199-51-6299.00-999-799012 | C      | Replace cracked window-       | 407.50          | N   |
| 091897    | 01-06-2017 |             | 97989    | BLICK ART MATERIALS | 199-11-6399.09-041-711004 | C      | ART ROOM SUPPLIES             | 74.48           | N   |
|           |            |             |          |                     | 199-11-6399.09-041-711004 |        | ART ROOM SUPPLIES             | 576.11          |     |
|           |            |             |          |                     | 199-11-6399.09-041-711004 |        | ART ROOM SUPPLIES             | 87.92           |     |
|           | 01-06-2017 | 0006867489  | 97989    | BLICK ART MATERIALS | 199-11-6399.09-041-711004 | M      | RETURN                        | -87.92          |     |
|           |            |             |          |                     |                           |        | <b>Check 091897 Total:</b>    | <b>650.59</b>   |     |
| 091898    | 01-06-2017 |             | 91503    | BORDEN DAIRY        | 240-35-6341.03-999-799000 | C      | MILK ORDER                    | 348.00          | N   |
| 091899    | 01-06-2017 |             | 97463    | ROBERT E BOSTIC     | 199-41-6419.01-702-799063 | C      | LODGING-FOR X. HERRERA        | 439.63          | N   |
| 091900    | 01-06-2017 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-799009 | C      | SECURITY                      | 80.00           | N   |
| 091901    | 01-06-2017 |             | 96197    | BISD                | 199-36-6499.93-001-791003 | C      | FR/JV BASKETBALL TOURNY       | 150.00          | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 091902    | 01-06-2017 |             | 09411    | REGINALD BRIGHT   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00           | N   |
| 091903    | 01-06-2017 |             | 94943    | BRINKS INC.       | 199-41-6219.00-750-799009 | C      | TRANSPORTATION                 | 594.30           | N   |
| 091904    | 01-06-2017 |             | 97601    | BROTHERS PRODUCE, | 240-35-6341.03-999-799000 | C      | PRODUCE ORDER                  | 297.65           | N   |
| 091905    | 01-06-2017 |             | 09675    | BSN SPORTS        | 461-36-6399.00-001-799049 | C      | baseball caps                  | 1,233.75         | N   |
| 091906    | 01-06-2017 |             | 97613    | JOHN DAVID BUTLER | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00           | N   |
| 091907    | 01-06-2017 |             | 91267    | CDW GOVERNMENT    | 199-53-6399.00-999-799015 | C      | Office 365 License Renewal     | 24,724.35        | N   |
|           |            |             |          |                   | 199-53-6399.00-999-799015 |        | Wireless Network Adapter       | 521.07           |     |
|           |            |             |          |                   | 199-53-6399.00-999-799015 |        | Video Cables to support Digita | 153.79           |     |
|           |            |             |          |                   | 199-53-6399.00-999-799015 |        | Video Cables to support Digita | 72.71            |     |
|           |            |             |          |                   | 199-53-6399.00-999-799015 |        | Wireless Network Adapter       | 510.51           |     |
|           |            |             |          |                   |                           |        | <b>Check 091907 Total:</b>     | <b>25,982.43</b> |     |
| 091908    | 01-06-2017 |             | 94877    | CENGAGE LEARNING  | 199-36-6399.00-001-799019 | C      | UIL MATERIALS SCIENCE          | 455.40           | N   |
| 091909    | 01-06-2017 |             | 94541    | DIANE CHAPMAN     | 199-41-6399.00-750-799009 | C      | A/P FILE FOLDER                | 97.37            | N   |
| 091910    | 01-06-2017 |             | 95238    | AARON RAY CLARK   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 80.00            | N   |
| 091911    | 01-06-2017 |             | 98708    | COURTYARD BY MARR | 199-36-6412.00-001-791009 | C      | LODGING-UIL CHEER              | 1,515.10         | N   |
| 091912    | 01-06-2017 |             | 98709    | LAKENDRA DEROUEN  | 199-36-6412.00-001-791009 | C      | MEALS-UIL CHEER                | 788.00           | N   |
| 091913    | 01-06-2017 |             | 93601    | ERIC ARMIN INC    | 199-11-6399.00-041-711004 | C      | Teacher Instructional Supplies | 1,078.80         | N   |
|           | 01-06-2017 | 0000773088  | 93601    | ERIC ARMIN INC    | 199-11-6399.00-041-711004 | M      | OVER PAYMENT                   | -897.50          |     |
|           | 01-06-2017 |             | 93601    | ERIC ARMIN INC    | 199-11-6399.MT-999-711008 | C      | math materials                 | 525.10           |     |
|           |            |             |          |                   | 499-11-6399.33-103-711086 |        | Grant Recipient Math Manipula  | 713.36           |     |
|           |            |             |          |                   |                           |        | <b>Check 091913 Total:</b>     | <b>1,419.76</b>  |     |
| 091914    | 01-06-2017 |             | 95807    | EBSCO PUBLISHING  | 199-12-6399.00-001-711051 | C      | Subscription Renewal           | 2,141.00         | N   |
| 091915    | 01-06-2017 |             | 98661    | ENDSLEY, XOCHILT  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 360.00           | N   |
| 091916    | 01-06-2017 |             | 96415    | ESC REGION 20     | 199-41-6239.00-750-799009 | C      | TxEIS STUDENT SUPPORT          | 24,483.64        | N   |
|           |            |             |          |                   | 199-53-6239.00-999-799009 |        | TxEIS STUDENT SUPPORT          | 17,500.00        |     |
|           |            |             |          |                   | 199-53-6239.00-999-799015 |        | TxEIS STUDENT SUPPORT          | 10,400.00        |     |
|           |            |             |          |                   |                           |        | <b>Check 091916 Total:</b>     | <b>52,383.64</b> |     |
| 091917    | 01-06-2017 |             | 98321    | ETA HAND 2 MIND   | 199-11-6399.02-102-711010 | C      | INSTRUCTIONAL SUPPLIES         | 98.85            | N   |
|           |            |             |          |                   | 199-11-6399.02-102-711010 |        | INSTRUCTIONAL SUPPLIES         | 145.50           |     |
|           |            |             |          |                   | 199-11-6399.03-102-711010 |        | INSTRUCTIONAL SUPPLIES         | 164.75           |     |
|           |            |             |          |                   | 199-11-6399.03-102-711010 |        | INSTRUCTIONAL SUPPLIES         | 307.66           |     |
|           |            |             |          |                   |                           |        | <b>Check 091917 Total:</b>     | <b>716.76</b>    |     |
| 091918    | 01-06-2017 |             | 98544    | NAVIGATEHCR       | 199-41-6299.00-750-799007 | C      | TRACKER IRS REPORTING          | 2,194.00         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|------------------|-----|
| 091919    | 01-06-2017 |             | 21720    | FORMSOURCE        | 199-41-6399.50-750-799009 | C      | PAYROLL CHECKS             | 343.36           | N   |
| 091920    | 01-06-2017 |             | 23100    | FORT BEND CO WCID | 199-51-6255.00-999-799009 | C      | WATER BILL                 | 4,121.90         | N   |
|           |            |             |          |                   | 199-51-6255.00-999-799009 |        | WATER BILL                 | 21.61            |     |
|           |            |             |          |                   | 199-51-6255.00-999-799009 |        | WATER BILL                 | 2,614.85         |     |
|           |            |             |          |                   | 199-51-6255.00-999-799009 |        | WATER BILL                 | 364.18           |     |
|           |            |             |          |                   | 199-51-6255.00-999-799009 |        | WATER BILL                 | 2,176.34         |     |
|           |            |             |          |                   | 199-51-6255.00-999-799009 |        | WATER BILL                 | 27.77            |     |
|           |            |             |          |                   | 199-51-6255.00-999-799009 |        | WATER BILL                 | 2,479.22         |     |
|           |            |             |          |                   | 199-51-6255.00-999-799009 |        | WATER BILL                 | 522.21           |     |
|           |            |             |          |                   | 199-51-6255.00-999-799009 |        | WATER BILL                 | 980.79           |     |
|           |            |             |          |                   |                           |        | <b>Check 091920 Total:</b> | <b>13,308.87</b> |     |
| 091921    | 01-06-2017 |             | 91342    | GOPHER            | 199-11-6399.23-041-711004 | C      | PE SUPPLIES                | 19.95            | N   |
| 091922    | 01-06-2017 |             | 24734    | GORDON FOOD SERVI | 240-35-6341.03-999-799000 | C      | FOOD                       | 2,473.07         | N   |
|           |            |             |          |                   | 240-35-6342.03-999-799000 |        | NON-FOOD                   | 666.34           |     |
|           |            |             |          |                   |                           |        | <b>Check 091922 Total:</b> | <b>3,139.41</b>  |     |
| 091923    | 01-06-2017 |             | 23678    | GRAINGER, INC     | 199-11-6397.66-001-722019 | C      | WELDING SUPPLIES           | 3,004.28         | N   |
|           |            |             |          |                   | 199-36-6399.91-001-791003 |        | LAUNDRY BASKETS            | 838.38           |     |
|           |            |             |          |                   |                           |        | <b>Check 091923 Total:</b> | <b>3,842.66</b>  |     |
| 091924    | 01-06-2017 |             | 96516    | HCDE              | 199-13-6411.IS-999-711008 | C      | REGISTRATION-SANCHEZ       | 60.00            | N   |
|           |            |             |          |                   | 199-13-6411.IS-999-711008 |        | REGISTRATION-SANCHEZ       | 60.00            |     |
|           |            |             |          |                   |                           |        | <b>Check 091924 Total:</b> | <b>120.00</b>    |     |
| 091925    | 01-06-2017 |             | 30292    | HERITAGE FOOD SER | 240-35-6399.00-999-799000 | C      | EQUIPMENT REPAIR           | 555.36           | N   |
|           |            |             |          |                   | 240-35-6399.00-999-799000 |        | EQUIPMENT REPAIR           | 103.25           |     |
|           |            |             |          |                   |                           |        | <b>Check 091925 Total:</b> | <b>658.61</b>    |     |
| 091926    | 01-06-2017 |             | 98712    | ZURIEL HODGE      | 461-11-6399.00-001-711030 | C      | STUDENT INCENTIVE - DJ     | 240.00           | N   |
|           |            |             |          |                   | 461-11-6399.00-001-711030 |        | STUDENT INCENTIVE - DJ     | 150.00           |     |
|           |            |             |          |                   |                           |        | <b>Check 091926 Total:</b> | <b>390.00</b>    |     |
| 091927    | 01-06-2017 |             | 97970    | HORN, GACOBY      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00           | N   |
| 091928    | 01-06-2017 |             | 31713    | HOUSTON PROUD T-S | 199-21-6499.00-999-711008 | C      | CARDIGANS                  | 636.55           | N   |
| 091929    | 01-06-2017 |             | 93683    | KURZ & CO.        | 240-35-6341.03-999-799000 | C      | BREAD ORDER                | 92.25            | N   |
| 091930    | 01-06-2017 |             | 97625    | KATHRYN LEAPER    | 199-13-6499.00-999-799009 | C      | TUITION REIMBURSEMENT      | 400.00           | N   |
| 091931    | 01-06-2017 |             | 91955    | LAZEL             | 199-31-6339.00-101-711011 | C      | DAVIS - TESTING            | 219.90           | N   |
| 091932    | 01-06-2017 |             | 94504    | LOVE AND LOGIC    | 211-13-6399.00-999-730006 | C      | WORKBOOKS FOR TRAININ      | 25.00            | N   |
| 091933    | 01-06-2017 |             | 98369    | MARSHALL, ASHLEY  | 199-13-6499.00-999-799009 | C      | TUITION REIMBURSEMENT      | 1,200.00         | N   |
| 091934    | 01-06-2017 |             | 98551    | MOLINA, MARIA     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00           | N   |

| Check Nbr                  | Check Date | Credit Memo     | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog    | Typ Cd | Reason                   | Amount   | EFT |
|----------------------------|------------|-----------------|----------|----------------------|----------------------------|--------|--------------------------|----------|-----|
| 091935                     | 01-06-2017 |                 | 93052    | NASCO                | 199-11-6399.23-103-711005  | C      | EQUIP PHYSICAL ED        | 137.30   | N   |
|                            |            |                 |          |                      | 199-11-6399.23-103-711005  |        | EQUIP PHYSICAL ED        | 30.52    |     |
|                            |            |                 |          |                      | 199-23-6399.00-102-711010  |        | MEGAPHONE CAR DUTY       | 79.16    |     |
|                            |            |                 |          |                      | <b>Check 091935 Total:</b> |        | <b>246.98</b>            |          |     |
| 091936                     | 01-06-2017 |                 | 42632    | NATIONAL SCHOOL BO   | 199-41-6419.03-702-799064  | C      | REGISTRATION             | 915.00   | N   |
|                            |            |                 |          |                      | 199-41-6419.03-702-799068  |        | REGISTRATION             | 915.00   |     |
|                            |            |                 |          |                      | <b>Check 091936 Total:</b> |        | <b>1,830.00</b>          |          |     |
| 091937                     | 01-06-2017 |                 | 42979    | NEUHAUS EDUCATION    | 224-13-6499.00-950-723000  | C      | READING READINESS CLAS   | 400.00   | N   |
| 091938                     | 01-06-2017 |                 | 44624    | OFFICE DEPOT         | 199-11-6399.00-001-711019  | C      | GENERAL SUPPLIES         | 27.83    | N   |
| 091939                     | 01-06-2017 |                 | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009  | C      | SECURITY                 | 240.00   | N   |
| 091940                     | 01-06-2017 |                 | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009  | C      | SECURITY                 | 80.00    | N   |
| 091941                     | 01-06-2017 |                 | 93313    | PASADENA ATHLETIC    | 199-36-6499.93-001-791003  | C      | FRESHMAN BSKTBL TOURN    | 150.00   | N   |
| 091942                     | 01-06-2017 |                 | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009  | C      | SECURITY                 | 760.00   | N   |
| 091943                     | 01-06-2017 |                 | 97082    | PIONEER ATHLETICS    | 199-51-6316.00-999-799012  | C      | BLEACHERS FOR STADIUM&   | 2,316.00 | N   |
| 091944                     | 01-06-2017 |                 | 46925    | PS LIGHTWAVE INC.    | 199-51-6256.00-999-799009  | C      | HIGH SPEED INTERNET      | 700.00   | N   |
| 091945                     | 01-06-2017 |                 | 93804    | QUIZNO'S             | 199-41-6499.00-750-799021  | C      | DAC MEETING REFRESHME    | 180.00   | N   |
| 091946                     | 01-06-2017 |                 | 50400    | REGION IV ESC        | 199-13-6299.00-041-711004  | C      | TEXAS EQUITY TRAINING    | 50.00    | N   |
|                            |            |                 |          |                      | 199-21-6239.00-999-711008  |        | REGISTRATION             | 75.00    |     |
|                            |            |                 |          |                      | 199-21-6239.00-999-711008  |        | REGISTRATION-CRITICAL IS | 99.00    |     |
|                            |            |                 |          |                      | 199-21-6239.00-999-711008  |        | REGISTRATION-CRITICAL IS | 99.00    |     |
|                            |            |                 |          |                      | 199-21-6239.00-999-723006  |        | REGISTRATION FEE         | 150.00   |     |
|                            |            |                 |          |                      | 199-21-6239.00-999-723006  |        | REGISTRATION-CRITICAL IS | 99.00    |     |
|                            |            |                 |          |                      | 199-21-6239.00-999-723006  |        | ACC/COMP PROF DEV        | 75.00    |     |
|                            |            |                 |          |                      | 199-21-6239.00-999-799006  |        | REGISTRATION             | 245.00   |     |
|                            |            |                 |          |                      | 199-23-6239.00-102-711010  |        | REGISTRATION             | 50.00    |     |
|                            |            |                 |          |                      | 199-23-6239.01-101-711011  |        | TEXAS EQUITY SUMMIT      | 50.00    |     |
|                            |            |                 |          |                      | 199-41-6239.00-750-799021  |        | REGISTRATION-CRITICAL IS | 99.00    |     |
|                            |            |                 |          |                      | 199-53-6239.00-999-799009  |        | TSDS/PEIMS SUPPORT CON   | 4,000.00 |     |
|                            |            |                 |          |                      | 199-53-6239.00-999-799015  |        | REGISTRATION             | 60.00    |     |
|                            |            |                 |          |                      | 199-53-6239.00-999-799015  |        | REGISTRATION             | 60.00    |     |
|                            |            |                 |          |                      | 211-13-6239.00-950-730006  |        | REGISTRATION             | 35.00    |     |
|                            |            |                 |          |                      | 211-13-6239.00-950-730006  |        | REGISTRATION             | 35.00    |     |
|                            |            |                 |          |                      | 224-31-6239.00-001-723000  |        | REGISTRATION             | 250.00   |     |
|                            |            |                 |          |                      | 263-21-6239.00-950-725006  |        | REGISTRATION             | 75.00    |     |
|                            |            |                 |          |                      | 499-13-6239.00-999-711008  |        | REGISTRATION             | 120.00   |     |
|                            |            |                 |          |                      | 499-13-6239.00-999-711008  |        | REGISTRATION             | 360.00   |     |
| <b>Check 091946 Total:</b> |            | <b>6,086.00</b> |          |                      |                            |        |                          |          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 091947    | 01-06-2017 |             | 50398    | REGION IV ESC - PRIN | 240-35-6399.00-999-799000 | C      | POSTERS                    | 199.22          | N   |
| 091948    | 01-06-2017 |             | 30983    | RENAISSANCE LEARNI   | 199-12-6399.01-999-711051 | C      | AR SUBSCRIPTION RENEWA     | 24,968.90       | N   |
| 091949    | 01-06-2017 |             | 97567    | RIDLEY'S VACUUM & J  | 199-51-6299.00-999-799012 | C      | REPAIR FLOOR SCRUBBERS     | 2,088.68        | N   |
|           |            |             |          |                      | 199-51-6397.00-999-799012 |        | VACUMN CLEANERS            | 1,980.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 091949 Total:</b> | <b>4,068.68</b> |     |
| 091950    | 01-06-2017 |             | 92113    | ROD RODRIGUEZ        | 199-36-6411.33-001-799019 | C      | DIRECTOR MEALS             | 64.00           | N   |
|           |            |             |          |                      | 199-36-6412.33-001-799019 |        | STUDENT MEALS              | 260.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091950 Total:</b> | <b>324.00</b>   |     |
| 091951    | 01-06-2017 |             | 97812    | SADDLEBACK EDUCAT    | 224-11-6397.00-999-723000 | C      | LEVELED READERS            | 190.80          | N   |
| 091952    | 01-06-2017 |             | 98664    | SHARP SHIRTS PLUS    | 865-36-6499.09-041-700000 | C      | NJHS SHIRTS                | 410.00          | N   |
| 091953    | 01-06-2017 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 091954    | 01-06-2017 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 280.00          | N   |
| 091955    | 01-06-2017 |             | 95966    | SWAGIT PRODUCTION    | 199-41-6299.02-702-799018 | C      | VIDEO STREAMING            | 450.00          | N   |
| 091956    | 01-06-2017 |             | 97090    | SYNOVIA SOLUTIONS    | 199-34-6269.00-999-799009 | C      | VEHICLE GPS SYSTEM         | 553.25          | N   |
|           |            |             |          |                      | 199-34-6269.00-999-799009 |        | PROPERTY TAX               | 38.31           |     |
|           |            |             |          |                      |                           |        | <b>Check 091956 Total:</b> | <b>591.56</b>   |     |
| 091957    | 01-06-2017 |             | 63946    | TASSP                | 199-23-6495.00-041-711004 | C      | MEMBERSHIP-ROBERSON        | 225.00          | N   |
| 091958    | 01-06-2017 |             | 65302    | TEPSA                | 199-23-6495.00-103-711005 | C      | MEMBERSHIP                 | 285.00          | N   |
|           |            |             |          |                      | 199-23-6495.00-103-711005 |        | MEMBRSHIP                  | 285.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091958 Total:</b> | <b>570.00</b>   |     |
| 091959    | 01-06-2017 |             | 94197    | TEXAS DEPARTMENT     | 199-52-6218.00-999-799007 | C      | BACKGROUND CHECK           | 75.00           | N   |
| 091960    | 01-06-2017 |             | 94675    | BYRON THOMPSON       | 497-11-6412.00-999-711009 | C      | MEALS FOR ROBOTICS         | 88.00           | N   |
| 091961    | 01-06-2017 |             | 94675    | BYRON THOMPSON       | 497-11-6412.00-999-711009 | C      | MEALS FOR ROBOTICS         | 88.00           | N   |
| 091962    | 01-06-2017 |             | 95794    | TXU ENERGY           | 199-51-6257.00-999-799009 | C      | ELECTRICITY BILL           | 64,121.74       | N   |
| 091963    | 01-06-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 420.00          | N   |
| 091964    | 01-06-2017 |             | 98552    | VALDEZ, JASON PATRI  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 091965    | 01-06-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 091966    | 01-06-2017 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 091967    | 01-06-2017 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009 | C      | SECURITY                   | 400.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 091968    | 01-09-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms        | 35.89           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 108.71          |     |
|           |            |             |          |                      |                           |        | <b>Check 091968 Total:</b> | <b>144.60</b>   |     |
| 091969    | 01-09-2017 |             | 95955    | ANDYMARK, INC        | 497-11-6399.02-001-711019 | C      | ROBOTICS PARTS             | 236.56          | N   |
| 091970    | 01-09-2017 |             | 05554    | ARMSTRONG REPAIR     | 240-35-6249.00-999-799000 | C      | EQUIPMENT REPAIR           | 333.80          | N   |
|           |            |             |          |                      | 240-35-6249.00-999-799000 |        | EQUIPMENT REPAIR           | 433.15          |     |
|           |            |             |          |                      | 240-35-6249.00-999-799000 |        | EQUIPMENT REPAIR           | 218.75          |     |
|           |            |             |          |                      | 240-35-6249.00-999-799000 |        | EQUIPMENT REPAIR           | 458.52          |     |
|           |            |             |          |                      |                           |        | <b>Check 091970 Total:</b> | <b>1,444.22</b> |     |
| 091971    | 01-09-2017 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-799009 | C      | WIRELESS SERVICE           | 3,199.70        | N   |
| 091972    | 01-09-2017 |             | 94239    | B & H PHOTO-VIDEO    | 199-11-6399.00-001-711019 | C      | PRINTER FOR YEARBOOK       | 379.99          | N   |
| 091973    | 01-09-2017 |             | 97989    | BLICK ART MATERIALS  | 199-11-6399.09-101-711011 | C      | Art supplies               | 290.01          | N   |
|           |            |             |          |                      | 199-11-6399.09-101-711011 |        | Art supplies               | 60.95           |     |
|           |            |             |          |                      |                           |        | <b>Check 091973 Total:</b> | <b>350.96</b>   |     |
| 091974    | 01-09-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | C      | MILK ORDER                 | 636.00          | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 1,260.00        |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 888.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091974 Total:</b> | <b>2,784.00</b> |     |
| 091975    | 01-09-2017 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER              | 174.90          | N   |
| 091976    | 01-09-2017 |             | 96517    | CENTERPOINT ENERG    | 199-51-6258.00-999-799009 | C      | GAS                        | 56.76           | N   |
|           |            |             |          |                      | 199-51-6258.00-999-799009 |        | GAS                        | 1,430.48        |     |
|           |            |             |          |                      |                           |        | <b>Check 091976 Total:</b> | <b>1,487.24</b> |     |
| 091977    | 01-09-2017 |             | 12698    | CHALK'S TRUCK PART   | 199-34-6398.00-999-799013 | C      | Bus Parts - OPEN P.O.      | 581.90          | N   |
| 091978    | 01-09-2017 |             | 96767    | CHAPMAN SMIDT HAR    | 199-51-6316.00-999-799012 | C      | Keys and Locks             | 180.00          | N   |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | Keys and Locks             | 756.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091978 Total:</b> | <b>936.00</b>   |     |
| 091979    | 01-09-2017 |             | 95713    | CHICK-FIL-A STAFFOR  | 199-41-6499.00-702-799018 | C      | MEALS                      | 443.50          | N   |
| 091980    | 01-09-2017 | 0000000015  | 96119    | COMMERCE BANK        | 199-36-6411.33-001-799019 | M      | DUPLICATE PAYMENT          | -117.33         | N   |
|           | 01-09-2017 | 0000000017  | 96119    | COMMERCE BANK        | 199-41-6399.00-701-799001 | M      | CREDIT MARRIOTT SAN ANT    | -122.43         |     |
|           | 01-09-2017 |             | 96119    | COMMERCE BANK        | 199-41-6411.00-701-799001 | C      | SUPPLIES/HOTEL             | 50.00           |     |
|           |            |             |          |                      | 199-41-6499.00-701-799001 |        | SUPPLIES/HOTEL             | 62.74           |     |
|           |            |             |          |                      | 199-41-6499.00-701-799001 |        | SUPPLIES/HOTEL             | 18.94           |     |
|           |            |             |          |                      | 199-41-6499.00-701-799001 |        | SUPPLIES/HOTEL             | 15.98           |     |
|           |            |             |          |                      | 199-41-6499.00-701-799001 |        | PAPPADEUAX                 | 133.30          |     |
|           | 01-09-2017 | 0000000016  | 96119    | COMMERCE BANK        | 199-41-6499.00-750-799009 | M      | LATE PAYMNT/FINANCE        | -29.18          |     |
|           |            |             |          |                      |                           |        | <b>Check 091980 Total:</b> | <b>12.02</b>    |     |
| 091981    | 01-09-2017 |             | 96334    | DAHILL               | 199-11-6264.00-001-711009 | C      | PRINTERS                   | 603.35          | N   |
|           |            |             |          |                      | 199-11-6264.00-041-711009 |        | PRINTERS                   | 371.27          |     |
|           |            |             |          |                      | 199-11-6264.00-101-711009 |        | PRINTERS                   | 185.64          |     |
|           |            |             |          |                      | 199-11-6264.00-102-711009 |        | PRINTERS                   | 348.06          |     |
|           |            |             |          |                      | 199-11-6264.00-103-711009 |        | PRINTERS                   | 208.84          |     |
|           |            |             |          |                      | 199-41-6264.00-750-799009 |        | PRINTERS                   | 487.40          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|------------------|-----|
|           |            |             |          |                      | 240-35-6264.00-999-799000 |        | PRINTERS                       | 46.39            |     |
|           |            |             |          |                      |                           |        | <b>Check 091981 Total:</b>     | <b>2,250.95</b>  |     |
| 091982    | 01-09-2017 |             | 16653    | DANBURY I.S.D.       | 199-36-6499.97-001-791003 | C      | BASEBALL ENTRY FEE             | 180.00           | N   |
| 091983    | 01-09-2017 |             | 91640    | FLINN SCIENTIFIC INC | 199-11-6399.21-041-711004 | C      | MICROSCOPE                     | 368.55           | N   |
| 091984    | 01-09-2017 |             | 24734    | GORDON FOOD SERVI    | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                  | 4,180.36         | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                  | 3,466.73         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                  | 4,101.63         |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                  | 440.45           |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                  | 395.02           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                  | 728.65           |     |
|           |            |             |          |                      |                           |        | <b>Check 091984 Total:</b>     | <b>13,312.84</b> |     |
| 091985    | 01-09-2017 |             | 98313    | GRAINGER WELDING S   | 199-11-6399.66-001-722019 | C      | WELDING MACHINE SUPPLI         | 464.76           | N   |
|           |            |             |          |                      | 199-11-6399.66-001-722019 |        | WELDING MACHINE SUPPLI         | 463.10           |     |
|           |            |             |          |                      |                           |        | <b>Check 091985 Total:</b>     | <b>927.86</b>    |     |
| 091986    | 01-09-2017 |             | 26125    | GULF COAST ATHLETI   | 199-36-6399.91-001-791003 | C      | FOOTBALL                       | 9,903.20         | N   |
|           |            |             |          |                      | 461-36-6399.00-001-799059 |        | trainer gear                   | 1,540.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 091986 Total:</b>     | <b>11,443.20</b> |     |
| 091987    | 01-09-2017 |             | 97123    | HEARTLAND SCHOOL     | 240-35-6219.99-999-799000 | C      | ONLINE TRAINING                | 250.00           | N   |
| 091988    | 01-09-2017 |             | 36905    | INTERQUEST GROUP I   | 199-52-6299.00-999-799009 | C      | DETECTION CANINES              | 270.00           | N   |
| 091989    | 01-09-2017 |             | 97750    | JOURNEY EDUCATION    | 199-11-6399.74-041-722004 | C      | HEADPHONES                     | 259.59           | N   |
| 091990    | 01-09-2017 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-799000 | C      | BREAD ORDER                    | 122.67           | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 42.25            |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 226.75           |     |
|           |            |             |          |                      |                           |        | <b>Check 091990 Total:</b>     | <b>391.67</b>    |     |
| 091991    | 01-09-2017 |             | 94061    | LONGHORN BUS SALE    | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies         | 81.68            | N   |
| 091992    | 01-09-2017 |             | 98713    | MEMORIAL BOYS BAS    | 199-36-6499.94-001-791003 | C      | boys basketball entry fee      | 150.00           | N   |
| 091993    | 01-09-2017 |             | 93498    | NALCO COMPANY        | 199-51-6248.00-999-799012 | C      | Monthly Water Treatment        | 960.66           | N   |
| 091994    | 01-09-2017 |             | 94462    | NATIONAL EDUCATOR    | 199-21-6411.00-999-799006 | C      | Registration                   | 370.00           | N   |
| 091995    | 01-09-2017 |             | 98539    | NATIONAL SCHOOL FO   | 461-11-6399.00-101-711030 | C      | Transportation tags            | 212.81           | N   |
| 091996*   | 01-09-2017 |             | 93978    | MIYOSHI OLIVER       | 199-36-6412.93-001-791003 | C      | meal money for girls basketbal | 210.00           | N   |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | meal money for girls basketbal | 210.00           |     |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | meal money for girls basketbal | 234.00           |     |
|           |            |             |          |                      | 199-36-6412.93-001-791003 | D      | ERROR ON CHECK                 | -210.00          |     |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | ERROR ON CHECK                 | -210.00          |     |
|           |            |             |          |                      | 199-36-6412.93-001-791003 |        | ERROR ON CHECK                 | -234.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091996 Total:</b>     | <b>.00</b>       |     |

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 091997    | 01-09-2017 |             | 97595    | SP CONTROLS         | 199-51-6299.00-999-799012 | C      | HVAC Control Technician       | 910.00        | N   |
| 091998    | 01-09-2017 |             | 94616    | NCS PEARSON         | 199-11-6329.00-001-725019 | C      | Side By Side Books            | 406.71        | N   |
| 091999    | 01-09-2017 |             | 47102    | PITNEY BOWES, INC.  | 199-41-6299.02-750-799009 | C      | POSTAGE METER RENTAL          | 171.00        | N   |
| 092000    | 01-09-2017 |             | 98714    | VAN POLK            | 199-13-6499.00-999-799009 | C      | Tuition Reimbursement         | 600.00        | N   |
| 092001    | 01-09-2017 |             | 97257    | PROGRESS TESTING    | 199-31-6339.00-999-711008 | C      | testmaker                     | 1,396.75      | N   |
| 092002    | 01-09-2017 |             | 92653    | PRUFROCK PRESS IN   | 199-31-6339.00-102-711010 | C      | G/T Testing Materials         | 108.25        | N   |
| 092003    | 01-09-2017 |             | 46925    | PS LIGHTWAVE INC.   | 199-51-6256.00-999-799009 | C      | HIGH SPEED INTERNET           | 700.00        | N   |
| 092004    | 01-09-2017 |             | 98370    | PUENTE, JESUS       | 199-13-6499.00-999-799009 | C      | Fall Tuition Reimbursement    | 1,200.00      | N   |
| 092005    | 01-09-2017 |             | 97200    | REGION 5 ESC-PURCH  | 199-41-6495.00-750-799009 | C      | PURCHASING CO-OP              | 300.00        | N   |
| 092006    | 01-09-2017 |             | 92243    | REGION VII ESC      | 199-41-6239.00-750-799009 | C      | PURCHASING CO-OP              | 2,106.00      | N   |
| 092007    | 01-09-2017 |             | 97582    | REPUBLIC SERVICES # | 199-51-6259.00-999-799009 | C      | TRASH PICKUP                  | 1,771.00      | N   |
| 092008    | 01-09-2017 |             | 98715    | RICOH USA, INC.     | 199-36-6264.00-001-791009 | C      | COPIER LEASE-ATHLETICS        | 137.96        | N   |
| 092009    | 01-09-2017 |             | 97567    | RIDLEY'S VACUUM & J | 199-51-6319.00-999-799012 | C      | Janitor Supplies and Equipmen | 156.00        | N   |
| 092010    | 01-09-2017 |             | 98686    | SAN JACINTO COLLEG  | 497-11-6495.00-999-711009 | C      | Registration                  | 400.00        | N   |
| 092011    | 01-09-2017 |             | 91422    | SCHOOL SPECIALTY    | 199-23-6399.00-102-711010 | C      | Tardy Books for Front office  | 77.00         | N   |
| 092012    | 01-09-2017 |             | 98345    | SITEONE LANDSCAPE   | 199-51-6317.00-999-799012 | C      | Landscaping Supplies          | 460.59        | N   |
| 092013    | 01-09-2017 |             | 97305    | SNA                 | 240-35-6495.00-999-799000 | C      | MEMBERSHIP DUES               | 162.00        | N   |
| 092014    | 01-09-2017 |             | 56643    | SOUTHWEST BOOK C    | 211-11-6399.00-001-730019 | C      | DICTIONARIES                  | 349.12        | N   |
| 092015    | 01-09-2017 |             | 97199    | SPRINT COMMUNICATI  | 199-51-6256.00-999-799009 | C      | GPS CELL LINES-TRANSPOR       | 670.24        | N   |
| 092016    | 01-09-2017 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-799013 | C      | Vehicle Auto Supplies         | 11.16         | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies         | 178.68        |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies         | 23.40         |     |
|           |            |             |          |                     |                           |        | <b>Check 092016 Total:</b>    | <b>213.24</b> |     |
| 092017    | 01-09-2017 |             | 94814    | TABE                | 199-13-6411.00-102-725010 | C      | TABE Annual Conference        | 295.00        | N   |
| 092018    | 01-09-2017 |             | 63925    | TASA                | 199-21-6495.00-999-725006 | C      | TALA Membership               | 150.00        | N   |
|           |            |             |          |                     | 199-41-6495.00-750-799021 |        | Membership for TASA           | 375.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 092018 Total:</b>    | <b>525.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 092019    | 01-09-2017 |             | 98634    | TASCO MEMBERSHIP     | 199-36-6495.00-001-791003 | C      | membership                    | 40.00         | N   |
| 092020    | 01-09-2017 |             | 98577    | TCWSE                | 199-41-6411.00-750-799021 | C      | Coaching For Greatness Confe  | 130.00        | N   |
| 092021    | 01-09-2017 |             | 63960    | TEXAS ASSOC. OF      | 865-36-6499.08-103-700000 | C      | TASC Membership Renewal       | 80.00         | N   |
| 092022    | 01-09-2017 |             | 98105    | THINKING MAPS, INC   | 199-13-6499.00-999-711008 | C      | REGISTRATION-DEVONISH         | 850.00        | N   |
| 092023    | 01-09-2017 |             | 67702    | THSPA                | 199-36-6495.82-001-791003 | C      | powerlifting membership       | 75.00         | N   |
| 092024    | 01-09-2017 |             | 98277    | THSWPA               | 199-36-6495.82-001-791003 | C      | powerlifting membership-girls | 75.00         | N   |
| 092025    | 01-09-2017 |             | 91720    | TRIUMPH LEARNING     | 199-11-6321.00-950-723006 | C      | Reading Materials             | 1,611.76      | N   |
| 092026    | 01-09-2017 |             | 91489    | TSNAP                | 199-21-6495.00-999-711008 | C      | membership                    | 25.00         | N   |
| 092027    | 01-09-2017 |             | 96181    | VEX ROBOTICS         | 497-11-6399.02-001-711019 | C      | Robotics Parts                | 250.03        | N   |
| 092028    | 01-10-2017 |             | 95718    | APPLE INC            | 461-36-6399.00-001-799044 | C      | soccer ipad                   | 499.00        | N   |
| 092029    | 01-10-2017 |             | 95728    | BARNES AND NOBLE I   | 199-11-6399.11-001-711019 | C      | RESOURCES FOR COLLEGE         | 816.23        | N   |
|           |            |             |          |                      | 461-11-6399.00-102-711025 |        | BOOKS                         | 7.99          |     |
|           |            |             |          |                      | 461-11-6399.00-102-711025 |        | BOOK                          | 23.99         |     |
|           |            |             |          |                      |                           |        | <b>Check 092029 Total:</b>    | <b>848.21</b> |     |
| 092030    | 01-10-2017 |             | 97989    | BLICK ART MATERIALS  | 199-11-6399.09-041-711004 | C      | ART ROOM SUPPLIES             | 9.80          | N   |
| 092031    | 01-10-2017 |             | 09675    | BSN SPORTS           | 199-36-6399.00-001-791003 | C      | BASEBALL SCREENS              | 416.00        | N   |
|           |            |             |          |                      | 199-36-6399.00-001-791003 |        | BASEBALL SCREENS              | 50.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 092031 Total:</b>    | <b>466.00</b> |     |
| 092032    | 01-10-2017 |             | 91267    | CDW GOVERNMENT       | 199-21-6499.00-999-711008 | C      | printer                       | 154.94        | N   |
| 092033    | 01-10-2017 |             | 95047    | COMMUNICAN & BAYL    | 199-36-6399.00-001-799019 | C      | UIL DEBATE MATERIALS          | 219.89        | N   |
| 092034    | 01-10-2017 |             | 98005    | MICHAEL COSTILLA     | 199-41-6299.01-702-799018 | C      | OPEN PO                       | 31.50         | N   |
| 092035    | 01-10-2017 |             | 98218    | COURTYARD MARRIOT    | 199-36-6411.91-001-791003 | C      | rooms for baseball clinic     | 532.86        | N   |
| 092036    | 01-10-2017 |             | 98536    | CYBERSOFT PRIMERO    | 199-53-6249.00-999-799009 | C      | PREMIUM FORNT OFFICE          | 2,995.00      | N   |
| 092037    | 01-10-2017 |             | 97960    | DUAL LANGUAGE TRAI   | 263-13-6299.00-950-725006 | C      | Dual Language Parent Meeting  | 600.00        | N   |
| 092038    | 01-10-2017 |             | 98391    | EDWARDS, TAMMY       | 199-41-6411.00-750-799021 | C      | MILEAGE LUFKIN FOOTBALL       | 149.04        | N   |
| 092039    | 01-10-2017 |             | 98321    | ETA HAND 2 MIND      | 499-11-6399.23-101-711086 | C      | education foundation grant    | 992.16        | N   |
| 092040    | 01-10-2017 |             | 91640    | FLINN SCIENTIFIC INC | 199-11-6399.21-041-711004 | C      | SCIENCE SUPPLIES              | 172.08        | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 092041    | 01-10-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                          | 21.61           | N   |
| 092042    | 01-10-2017 |             | 98472    | FRONTIER SOUTHWES   | 199-51-6256.00-999-799009 | C      | BUSINESS LINE PHONE SER        | 1,402.12        | N   |
| 092043    | 01-10-2017 |             | 98313    | GRAINGER WELDING S  | 199-11-6399.66-001-722019 | C      | WELDING SUPPLIES               | 774.82          | N   |
| 092044    | 01-10-2017 |             | 26125    | GULF COAST ATHLETI  | 461-36-6399.00-001-791003 | C      | football supplies              | 450.00          | N   |
| 092045    | 01-10-2017 |             | 26865    | HAYES SOFTWARE SY   | 410-11-6299.00-999-711008 | C      | training                       | 5,635.00        | N   |
| 092046    | 01-10-2017 |             | 91929    | HCDE - BUSINESS SER | 199-41-6499.00-750-799009 | C      | RECORDS MANAGEMENT             | 5,811.84        | N   |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | RECORDS MANAGEMENT             | 310.03          |     |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | RECORDS MANAGEMENT             | 256.86          |     |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | RECORDS MANAGEMENT             | 216.86          |     |
|           |            |             |          |                     |                           |        | <b>Check 092046 Total:</b>     | <b>6,595.59</b> |     |
| 092047    | 01-10-2017 |             | 98716    | MASON CREW          | 199-81-6629.00-999-799009 | C      | INSTALL BASEBALL WALL          | 7,677.92        | N   |
| 092048    | 01-10-2017 |             | 94399    | PATTERSON MEDICAL   | 199-36-6399.90-001-791003 | C      | trainer supplies               | 33.00           | N   |
|           |            |             |          |                     | 199-36-6399.90-001-791003 |        | trainer supplies               | 8.99            |     |
|           |            |             |          |                     |                           |        | <b>Check 092048 Total:</b>     | <b>41.99</b>    |     |
| 092049    | 01-10-2017 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-700000 | C      | MEDICAID FEE                   | 113.68          | N   |
| 092050    | 01-10-2017 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003 | C      | meals money for girls basketba | 234.00          | N   |
| 092051    | 01-10-2017 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003 | C      | meal money for girls basketbal | 210.00          | N   |
| 092052    | 01-10-2017 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003 | C      | meal money for girls basketbal | 210.00          | N   |
| 092053    | 01-10-2017 |             | 98132    | PERFECTION LEARNIN  | 410-11-6321.00-999-711008 | C      | dictionaries                   | 3,003.85        | N   |
| 092054    | 01-10-2017 |             | 50400    | REGION IV ESC       | 211-13-6239.00-950-730006 | C      | Staff Development              | 70.00           | N   |
|           |            |             |          |                     | 211-13-6239.00-950-730006 |        | Staff Development              | 35.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 092054 Total:</b>     | <b>105.00</b>   |     |
| 092055    | 01-10-2017 |             | 98303    | RISEN, MARCUS       | 199-41-6299.01-702-799018 | C      | OPEN PO                        | 36.00           | N   |
| 092056    | 01-10-2017 |             | 35300    | SCHOOL COMP         | 199-51-6429.01-999-799009 | C      | WORKERS COMP CLAIMS-O          | 8,030.27        | N   |
| 092057    | 01-10-2017 |             | 92628    | STAPLES BUSINESS A  | 199-11-6399.00-103-711005 | C      | School Supplies October 2016   | 1,035.10        | N   |
|           |            |             |          |                     | 199-11-6399.00-103-711005 |        | School Supplies October 2016   | 245.20          |     |
|           |            |             |          |                     | 199-11-6399.00-103-711005 |        | School Supplies October 2016   | 158.51          |     |
|           |            |             |          |                     | 199-11-6399.00-103-711005 |        | School Supplies October 2016   | 76.69           |     |
|           |            |             |          |                     | 199-11-6399.00-103-711005 |        | School Supplies October 2016   | 140.30          |     |
|           |            |             |          |                     | 199-21-6399.00-999-723006 |        | Supplies                       | 301.09          |     |
|           |            |             |          |                     | 199-34-6399.00-999-799013 |        | Office Supplies for Office     | 89.41           |     |
|           |            |             |          |                     | 199-34-6399.00-999-799013 |        | Office Supplies for Office     | 21.63           |     |
|           |            |             |          |                     | 199-34-6399.00-999-799013 |        | Office Supplies for Office     | 19.49           |     |
|           |            |             |          |                     | 199-51-6399.00-999-799012 |        | Office Supplies                | 95.55           |     |
|           |            |             |          |                     | 199-51-6399.00-999-799012 |        | Office Supplies                | 19.74           |     |
|           |            |             |          |                     | 199-51-6399.00-999-799012 |        | Office Supplies                | 66.53           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
|           |            |             |          |                      | 199-51-6399.00-999-799012 |        | Office Supplies              | 128.57          |     |
|           |            |             |          |                      | 199-51-6399.00-999-799012 |        | BACK ORDER                   | 4.79            |     |
|           |            |             |          |                      |                           |        | <b>Check 092057 Total:</b>   | <b>2,402.60</b> |     |
| 092058    | 01-10-2017 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009 | C      | SECURITY                     | 140.00          | N   |
| 092059    | 01-10-2017 |             | 97541    | TEXAS GENERAL LAN    | 199-51-6258.00-999-799009 | C      | GAS                          | 2,114.34        | N   |
| 092060    | 01-10-2017 |             | 94431    | THSBCA               | 199-36-6411.91-001-791003 | C      | baseball clinic              | 330.00          | N   |
| 092061    | 01-10-2017 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-799018 | C      | OPEN PO                      | 56.61           | N   |
| 092062    | 01-13-2017 |             | 00610    | ELIZABETH ABREGO     | 199-41-6299.00-750-799009 | C      | PAYROLL - CONSULTANT         | 400.00          | N   |
| 092063    | 01-13-2017 |             | 06996    | ACCURATE LABEL DES   | 199-11-6399.00-001-711019 | C      | TEMPORARY ID LABELS          | 81.95           | N   |
| 092064    | 01-13-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms          | 35.89           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms          | 79.76           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms          | 35.89           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms          | 79.76           |     |
|           |            |             |          |                      |                           |        | <b>Check 092064 Total:</b>   | <b>231.30</b>   |     |
| 092065    | 01-13-2017 |             | 98721    | JOSUE AGUILAR        | 199-36-6216.85-001-791003 | C      | SOCCER OFFICIALS             | 138.00          | N   |
| 092066    | 01-13-2017 |             | 96634    | ANGELA B ARNETT      | 199-36-6216.85-001-791003 | C      | SOCCER OFFICIALS             | 88.00           | N   |
| 092067    | 01-13-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | C      | MILK ORDER                   | 324.00          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                   | 288.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                   | 624.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                   | 708.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                   | 432.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                   | 168.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                   | 1,272.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 092067 Total:</b>   | <b>3,816.00</b> |     |
| 092068    | 01-13-2017 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009 | C      | SECURITY                     | 240.00          | N   |
| 092069    | 01-13-2017 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER                | 156.55          | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                | 582.90          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                | 23.64           |     |
|           |            |             |          |                      |                           |        | <b>Check 092069 Total:</b>   | <b>763.09</b>   |     |
| 092070    | 01-13-2017 |             | 97348    | STEVE LEMONT BROW    | 199-36-6216.94-001-791003 | C      | basketball officials         | 118.00          | N   |
| 092071    | 01-13-2017 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-799009 | C      | SECURITY                     | 80.00           | N   |
| 092072    | 01-13-2017 |             | 98701    | CANDACE ST. JULIAN   | 199-36-6216.93-001-791003 | C      | basketball officials         | 88.00           | N   |
| 092073    | 01-13-2017 |             | 91267    | CDW GOVERNMENT       | 199-53-6399.00-999-799015 | C      | Replacements due to outages  | 1,493.80        | N   |
|           |            |             |          |                      | 199-53-6399.00-999-799015 |        | Replacements due to outages  | 640.20          |     |
|           |            |             |          |                      | 199-53-6499.00-999-799015 |        | Replacement Hardrives for Ad | 4,630.50        |     |
|           |            |             |          |                      | 199-53-6499.00-999-799015 |        | Replacement Hardrives for Ad | 212.25          |     |
|           |            |             |          |                      |                           |        | <b>Check 092073 Total:</b>   | <b>6,976.75</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 092074    | 01-13-2017 |             | 98720    | TERRY CHASE        | 199-36-6216.85-001-791003 | C      | SOCCER OFFICIALS           | 180.00           | N   |
| 092075    | 01-13-2017 |             | 97311    | CHAD CHAVEZ        | 199-36-6216.85-001-791003 | C      | SOCCER OFFICIALS           | 103.00           | N   |
| 092076    | 01-13-2017 |             | 98521    | CLEAR CHANNEL OUT  | 199-61-6499.00-701-799020 | C      | SMSD Billboards            | 300.00           | N   |
|           |            |             |          |                    | 199-61-6499.00-701-799020 |        | SMSD Billboards            | 300.00           |     |
|           |            |             |          |                    | 199-61-6499.00-701-799020 |        | SMSD Billboards            | 300.00           |     |
|           |            |             |          |                    | 199-61-6499.00-701-799020 |        | SMSD Billboards            | 300.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 092076 Total:</b> | <b>1,200.00</b>  |     |
| 092077    | 01-13-2017 |             | 98522    | COPORATE INCENTIVE | 199-61-6499.00-701-799020 | C      | STAFFORD MSD MARKETIN      | 1,055.00         | N   |
| 092078    | 01-13-2017 |             | 15600    | COURT HARDWARE C   | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.   | 27.55            | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 49.74            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 5.02             |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 49.36            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 17.55            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 7.54             |     |
|           |            |             |          |                    |                           |        | <b>Check 092078 Total:</b> | <b>156.76</b>    |     |
| 092079    | 01-13-2017 |             | 98724    | JEREMY DAVIS       | 199-36-6216.93-041-791003 | C      | basketball officials       | 53.00            | N   |
| 092080    | 01-13-2017 |             | 16842    | DELL MARKETING LP  | 199-53-6397.00-999-799015 | C      | Laptop used for imaging    | 1,189.03         | N   |
|           |            |             |          |                    | 199-53-6399.00-999-799015 |        | Image Utility Device       | 1,189.03         |     |
|           |            |             |          |                    |                           |        | <b>Check 092080 Total:</b> | <b>2,378.06</b>  |     |
| 092081    | 01-13-2017 |             | 98718    | DISTRICT 3 DECA    | 865-36-6499.19-001-700000 | C      | DISTRICT COMPETITION       | 210.00           | N   |
| 092082    | 01-13-2017 |             | 98723    | DONE' REYNDERS-HE  | 199-36-6216.85-001-791003 | C      | SOCCER OFFICIALS           | 103.00           | N   |
| 092083    | 01-13-2017 |             | 20600    | EFS FUND, INC      | 865-36-6499.08-103-700000 | C      | STUCO Fundraiser Invoice   | 209.25           | N   |
| 092084    | 01-13-2017 |             | 93437    | FIRETRON, INC      | 199-51-6219.02-999-799012 | C      | Fire Ext and Alarms        | 540.00           | N   |
| 092085    | 01-13-2017 |             | 98240    | FORD, TIMOTHY      | 199-36-6216.94-001-791003 | C      | basketball officials       | 88.00            | N   |
| 092086    | 01-13-2017 |             | 24734    | GORDON FOOD SERVI  | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD              | 4,285.79         | N   |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD              | 5,243.67         |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD              | 2,836.03         |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 8,332.17         |     |
|           |            |             |          |                    | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD              | 879.07           |     |
|           |            |             |          |                    | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD              | 407.71           |     |
|           |            |             |          |                    | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD              | 283.57           |     |
|           |            |             |          |                    | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD              | 494.02           |     |
|           |            |             |          |                    |                           |        | <b>Check 092086 Total:</b> | <b>22,762.03</b> |     |
| 092087    | 01-13-2017 |             | 91923    | ANDRE S. GRANT     | 199-36-6216.94-001-791003 | C      | basketball officials       | 118.00           | N   |
| 092088    | 01-13-2017 |             | 26125    | GULF COAST ATHLETI | 199-11-6399.00-001-711019 | C      | REPLACED PRACTICE VEST     | 105.00           | N   |

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 092089    | 01-13-2017 |             | 97864    | HOOD, PATRICK      | 199-36-6216.85-001-791003 | C      | SOCCER OFFICIALS            | 168.00          | N   |
| 092090    | 01-13-2017 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 300.00          | N   |
| 092091    | 01-13-2017 |             | 97411    | HOUGHTON MIFFLIN H | 410-11-6321.00-999-711008 | C      | books                       | 3,155.10        | N   |
|           |            |             |          |                    | 410-11-6321.00-999-711008 |        | books                       | 2,918.90        |     |
|           |            |             |          |                    |                           |        | <b>Check 092091 Total:</b>  | <b>6,074.00</b> |     |
| 092092    | 01-13-2017 |             | 98597    | HOUSTON FOOD BANK  | 240-35-6219.00-999-799000 | C      | USDA COMMODITIES            | 91.84           | N   |
|           |            |             |          |                    | 240-35-6219.02-999-799000 |        | USDA COMMODITY DELIVER      | 36.20           |     |
|           |            |             |          |                    |                           |        | <b>Check 092092 Total:</b>  | <b>128.04</b>   |     |
| 092093    | 01-13-2017 |             | 98431    | HUCKABY, MICAH     | 199-36-6216.85-001-791003 | C      | SOCCER OFFICIALS            | 115.00          | N   |
|           |            |             |          |                    | 199-36-6216.85-001-791003 |        | SOCCER OFFICIALS            | 150.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 092093 Total:</b>  | <b>265.00</b>   |     |
| 092094    | 01-13-2017 |             | 96553    | JROTC ACTIVITY ACC | 199-11-6499.70-001-711019 | C      | ENTRY FEE FOR COMPETITI     | 110.00          | N   |
| 092095    | 01-13-2017 |             | 95029    | BOBBY JOHN KALATH  | 199-36-6216.94-001-791003 | C      | basketball officials        | 88.00           | N   |
| 092096    | 01-13-2017 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-799000 | C      | BREAD ORDER                 | 109.15          | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | BREAD ORDER                 | 76.25           |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | BREAD ORDER                 | 42.25           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                 | 100.70          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                 | 62.80           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                 | 146.05          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                 | 90.70           |     |
|           |            |             |          |                    |                           |        | <b>Check 092096 Total:</b>  | <b>627.90</b>   |     |
| 092097    | 01-13-2017 |             | 98722    | SAM VAN MAI        | 199-36-6216.85-001-791003 | C      | SOCCER OFFICIALS            | 53.00           | N   |
| 092098    | 01-13-2017 |             | 98689    | MATCHETTE, EDDY    | 199-41-6498.00-701-799001 | C      | SSAC LUNCH                  | 160.00          | N   |
| 092099    | 01-13-2017 |             | 92671    | SHAWN MILLS        | 199-36-6216.94-001-791003 | C      | basketball officials        | 88.00           | N   |
| 092100    | 01-13-2017 |             | 96254    | MOBILE MINI INC    | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental | 148.38          | N   |
|           |            |             |          |                    | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental | 162.62          |     |
|           |            |             |          |                    | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental | 148.38          |     |
|           |            |             |          |                    |                           |        | <b>Check 092100 Total:</b>  | <b>459.38</b>   |     |
| 092101    | 01-13-2017 |             | 41618    | MOODY GARDENS      | 865-36-6269.09-001-700000 | C      | SENIOR CLASS OF 2017 LUA    | 500.00          | N   |
| 092102    | 01-13-2017 |             | 96172    | MORRISON SUPPLY    | 199-51-6319.00-999-799012 | C      | Plumbing Supplies-OPEN P.O. | 10.50           | N   |
| 092103    | 01-13-2017 |             | 91348    | NASSP/NHS          | 865-36-6499.00-103-700000 | C      | NEHS Renewal of Membership  | 84.00           | N   |
| 092104    | 01-13-2017 |             | 44624    | OFFICE DEPOT       | 199-11-6399.00-041-711004 | C      | FOLDING MACHINE AND CA      | 469.55          | N   |
|           | 01-13-2017 | 0000001000  | 44624    | OFFICE DEPOT       | 199-11-6399.00-041-711004 | M      | CREDIT OVER PAYMENT         | -239.99         |     |
|           | 01-13-2017 |             | 44624    | OFFICE DEPOT       | 199-11-6399.11-041-711004 | C      | LITERARY SUPPLIES FOR R     | 186.10          |     |
|           |            |             |          |                    | 199-11-6399.19-001-711019 |        | MATH DEPT SUPPLIES          | 2.45            |     |
|           |            |             |          |                    | 199-11-6399.79-001-722019 |        | TEACHING SUPPLIES           | 27.83           |     |
|           |            |             |          |                    | 199-13-6399.00-999-711008 |        | supplies                    | 7.99            |     |
|           |            |             |          |                    | 199-21-6399.00-999-723006 |        | Office Supplies             | 140.14          |     |
|           | 01-13-2017 | 0000010000  | 44624    | OFFICE DEPOT       | 199-23-6399.00-001-711019 | M      | RECEIVE SECOND CHAIR        | -39.99          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           | 01-13-2017 | 0000001000  | 44624    | OFFICE DEPOT        | 199-23-6399.00-001-711019 | M      | OVER PAYMENT               | -13.49          |     |
|           | 01-13-2017 | 0000010000  | 44624    | OFFICE DEPOT        | 199-23-6399.00-001-711019 | M      |                            | -92.10          |     |
|           | 01-13-2017 |             | 44624    | OFFICE DEPOT        | 199-34-6399.00-999-799013 | C      | RECEIVE SECOND CHAIR       | 269.99          |     |
|           | 01-13-2017 | 0000001000  | 44624    | OFFICE DEPOT        | 199-34-6399.00-999-799013 | M      | CREDIT OVER PAYMENT        | -269.99         |     |
|           | 01-13-2017 |             | 44624    | OFFICE DEPOT        | 199-36-6399.00-001-791003 | C      | office supplies            | 28.06           |     |
|           |            |             |          |                     | 199-36-6399.00-001-791003 |        | office supplies            | 2.00            |     |
|           |            |             |          |                     | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES            | 537.98          |     |
|           |            |             |          |                     |                           |        | <b>Check 092104 Total:</b> | <b>1,016.53</b> |     |
| 092105    | 01-13-2017 |             | 91641    | ORIENTAL TRADING C  | 199-11-6498.00-001-711009 | C      | HONOR ROLL                 | 242.00          | N   |
|           |            |             |          |                     | 865-36-6499.39-001-700000 |        | SENIOR ACTIVITIES          | 265.17          |     |
|           |            |             |          |                     |                           |        | <b>Check 092105 Total:</b> | <b>507.17</b>   |     |
| 092106    | 01-13-2017 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 480.00          | N   |
| 092107    | 01-13-2017 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
| 092108    | 01-13-2017 |             | 98132    | PERFECTION LEARNIN  | 199-11-6399.LT-001-711008 | C      | class books                | 1,129.26        | N   |
|           |            |             |          |                     | 199-11-6399.LT-001-711008 |        | class books                | 43.06           |     |
|           |            |             |          |                     | 199-11-6399.LT-001-711008 |        | class books                | 1,086.39        |     |
|           |            |             |          |                     | 199-11-6399.LT-001-711008 |        | class books                | 15.60           |     |
|           |            |             |          |                     | 199-11-6399.LT-001-711008 |        | class books                | 1,795.99        |     |
|           |            |             |          |                     |                           |        | <b>Check 092108 Total:</b> | <b>4,070.30</b> |     |
| 092109    | 01-13-2017 |             | 97148    | PEST MANAGMENT IN   | 199-51-6219.00-999-799012 | C      | Monthly Pest Control       | 581.00          | N   |
|           |            |             |          |                     | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 9.00            |     |
|           |            |             |          |                     | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 6.00            |     |
|           |            |             |          |                     | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 6.00            |     |
|           |            |             |          |                     | 199-51-6219.00-999-799012 |        | Monthly Pest Control       | 3.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 092109 Total:</b> | <b>605.00</b>   |     |
| 092110    | 01-13-2017 |             | 92612    | JONATHAN PETE       | 199-36-6216.93-041-791003 | C      | basketball officials       | 88.00           | N   |
| 092111    | 01-13-2017 |             | 94400    | REGION VI ESC       | 199-13-6239.00-999-711009 | C      | ONLINE CURRICULUM          | 24,875.00       | N   |
| 092112    | 01-13-2017 |             | 97602    | ROGERS, MORRIS & G  | 199-41-6211.00-701-799001 | C      | LEGAL FEES                 | 1,246.25        | N   |
| 092113    | 01-13-2017 |             | 98262    | ROGERS, TAJ         | 199-36-6216.93-001-791003 | C      | basketball officials       | 118.00          | N   |
|           |            |             |          |                     | 199-36-6216.94-041-791003 |        | basketball officials       | 88.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 092113 Total:</b> | <b>206.00</b>   |     |
| 092114    | 01-13-2017 |             | 52875    | SCANTRON            | 199-11-6399.00-001-711019 | C      | SCANTRONS                  | 883.19          | N   |
| 092115    | 01-13-2017 |             | 98700    | SCOTT ELLISON       | 199-36-6216.93-041-791003 | C      | basketball officials       | 88.00           | N   |
| 092116    | 01-13-2017 |             | 62395    | CHARLES SONNIER     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 092117    | 01-13-2017 |             | 98719    | CHAUNCEY SPENCER    | 199-36-6216.94-001-791003 | C      | basketball officials       | 118.00          | N   |
| 092118    | 01-13-2017 |             | 58800    | STAFFORD AUTO SUP   | 199-51-6319.00-999-799012 | C      | Parts and Supplies         | 127.20          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|--|-----|
| 092119    | 01-13-2017 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-799009  | C      | SECURITY   | 140.00   | N   |
| 092120    | 01-13-2017 |             | 93678    | ICED D'LITES        | 240-35-6341.01-999-799000<br>240-35-6341.03-999-799000   | C      | SLUSHY PRODUCT<br>SLUSHY PRODUCT   | 90.00<br>360.00  | N   |
|           |            |             |          |                     |  |        | <b>Check 092120 Total:</b>   | <b>450.00</b>  |     |
| 092121    | 01-13-2017 |             | 63925    | TASA                | 199-21-6411.00-999-711008  | C      | registration   | 125.00   | N   |
| 092122    | 01-13-2017 |             | 94859    | TCEA                | 199-12-6399.00-103-711051  | C      | Conference Registration Fee  | 319.00   | N   |
| 092123    | 01-13-2017 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009  | C      | MS BOYS BASKETBALL   | 140.00   | N   |
| 092124    | 01-13-2017 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009  | C      | SECURITY   | 80.00  | N   |
| 092125    | 01-13-2017 |             | 96494    | WALLER HIGH SCHOO   | 199-36-6499.93-041-791003  | C      | ms girls basketball entry fee  | 340.00   | N   |
| 092126    | 01-13-2017 |             | 92607    | WILLIE WALTON       | 199-36-6216.93-001-791003  | C      | basketball officials   | 118.00   | N   |
| 092127    | 01-13-2017 |             | 91900    | VONCILE WASHINGTO   | 199-36-6216.93-001-791003<br>199-36-6216.93-041-791003   | C      | basketball officials<br>basketball officials-scrimmage   | 88.00<br>53.00   | N   |
|           |            |             |          |                     |  |        | <b>Check 092127 Total:</b>   | <b>141.00</b>  |     |
| 092128    | 01-13-2017 |             | 97644    | ELLIS WILLIAMS III  | 199-52-6299.00-999-799009  | C      | SECURITY   | 160.00   | N   |
| 092129    | 01-13-2017 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009  | C      | SECURTY  | 160.00   | N   |
| 092130    | 01-13-2017 |             | 98466    | WRM DEVELOPMENT     | 199-13-6299.LT-999-711008  | C      | CONSULTANT SERVICES  | 7,000.00   | N   |
| 092131    | 01-18-2017 |             | 97813    | ACCO BRANDS USA, L  | 199-11-6399.00-102-711010  | C      | INSTRUCTIONAL SUPPLIES   | 145.20   | N   |
| 092132    | 01-18-2017 |             | 94943    | BRINKS INC.         | 199-41-6219.00-750-799009  | C      | TRANSPORTATION   | 595.70   | N   |
| 092133    | 01-18-2017 |             | 09675    | BSN SPORTS          | 199-36-6399.91-001-791003  | C      | football rack  | 530.98   | N   |
| 092134    | 01-18-2017 |             | 96590    | CITY OF STAFFORD    | 199-34-6249.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013<br>199-34-6311.00-999-799013 | C      | BUS FLEET MAINT. & GAS<br>BUS FLEET MAINT. & GAS<br>BUS FLEET MAINT. & GAS<br>BUS FLEET MAINT. & GAS<br>BUS FLEET MAINT. & GAS<br>BUS FLEET MAINT. & GAS | 8,217.53<br>9,917.87<br>7,726.29<br>7,519.60<br>6,104.12<br>4,774.24 | N   |
|           |            |             |          |                     |  |        | <b>Check 092134 Total:</b>   | <b>44,259.65</b>   |     |
| 092135    | 01-18-2017 |             | 91438    | COMCAST             | 199-53-6219.00-999-799015  | C      | Digital Cable for District   | 10.04  | N   |
| 092136    | 01-18-2017 |             | 22452    | FORT BEND COUNTY T  | 199-99-6213.00-703-799009  | C      | TAX ACCOUNT MAINTENAN  | 3,266.98   | N   |
| 092137    | 01-18-2017 |             | 22428    | FT. BEND CENTRAL AP | 199-99-6213.00-703-799009  | C      | TAX APPRAISAL  | 51,201.25  | N   |
| 092138    | 01-18-2017 |             | 97255    | GL LAKEY ELECTRIC C | 199-51-6219.00-999-799012  | C      | Install Electrical Outlet HS   | 2,275.00   | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 092139    | 01-18-2017 |             | 26125    | GULF COAST ATHLETI | 199-36-6399.00-001-791003 | C      | HS football gear             | 1,480.00        | N   |
| 092140    | 01-18-2017 |             | 94586    | HOME DEPOT         | 199-51-6316.00-999-799012 | C      | MAINT SUPPLY & PART-OPE      | 527.27          | N   |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE      | 1,716.12        |     |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE      | 12.98           |     |
|           |            |             |          |                    | 499-11-6399.64-001-711086 |        | CLASSROOM GRANT              | 981.81          |     |
|           |            |             |          |                    |                           |        | <b>Check 092140 Total:</b>   | <b>3,238.18</b> |     |
| 092141    | 01-18-2017 |             | 97411    | HOUGHTON MIFFLIN H | 199-31-6339.00-999-711008 | C      | test materials               | 1,350.72        | N   |
| 092142    | 01-18-2017 |             | 98614    | JONES, DESIREE     | 461-36-6299.00-001-799050 | C      | COACH FOR PLAYOFF SEAS       | 375.00          | N   |
| 092143    | 01-18-2017 |             | 96639    | MITEL              | 199-51-6256.00-999-799009 | C      | Open P.O.                    | 684.99          | N   |
| 092144    | 01-18-2017 |             | 42151    | NASCO-FORT ATKINS  | 199-11-6399.00-101-711011 | C      | Electric Pump                | 112.46          | N   |
|           |            |             |          |                    | 199-11-6399.00-101-711011 |        | butcher paper                | 218.40          |     |
|           |            |             |          |                    |                           |        | <b>Check 092144 Total:</b>   | <b>330.86</b>   |     |
| 092145    | 01-18-2017 |             | 44624    | OFFICE DEPOT       | 199-11-6399.00-102-711010 | C      | Instructional Material       | 9.32            | N   |
|           |            |             |          |                    | 199-41-6397.00-750-799009 |        | PRINTER                      | 472.49          |     |
|           |            |             |          |                    | 199-41-6399.50-750-799009 |        | PRINTER TONER                | 345.60          |     |
|           |            |             |          |                    |                           |        | <b>Check 092145 Total:</b>   | <b>827.41</b>   |     |
| 092146    | 01-18-2017 |             | 46559    | PEARSON EDUCATION  | 199-11-6321.00-001-722019 | C      | AP BIOLOGY                   | 499.70          | N   |
| 092147    | 01-18-2017 |             | 98132    | PERFECTION LEARNIN | 211-11-6399.00-041-730004 | C      | DICTIONARIES FOR MS          | 1,257.60        | N   |
| 092148    | 01-18-2017 |             | 97082    | PIONEER ATHLETICS  | 199-51-6317.00-999-799012 | C      | Turf Soccer Paint and        | 346.00          | N   |
| 092149    | 01-18-2017 |             | 47102    | PITNEY BOWES, INC. | 199-41-6299.02-750-799009 | C      | POSTAGE METER RENTAL         | 6.97            | N   |
| 092150    | 01-18-2017 |             | 47312    | POSITIVE PROMOTION | 461-11-6399.00-103-711030 | C      | Supplies for classrooms      | 1,778.28        | N   |
| 092151    | 01-18-2017 |             | 95622    | PRIME SYSTEMS      | 199-53-6399.00-999-799015 | C      | SSD Spacer Adapter           | 336.00          | N   |
| 092152    | 01-18-2017 |             | 50400    | REGION IV ESC      | 199-13-6239.00-001-711019 | C      | REGISTRATION FOR M           | 125.00          | N   |
|           |            |             |          |                    | 199-13-6239.LT-999-711008 |        | LITERACY TRAINING            | 80.00           |     |
|           |            |             |          |                    | 199-34-6239.00-999-799013 |        | DRIVER CERT. JACKIE KING     | 130.00          |     |
|           |            |             |          |                    | 499-13-6239.00-999-711008 |        | PROF. DEV.                   | 1,180.00        |     |
|           |            |             |          |                    | 499-13-6239.00-999-711008 |        | PROF. DEV.                   | 1,180.00        |     |
|           |            |             |          |                    |                           |        | <b>Check 092152 Total:</b>   | <b>2,695.00</b> |     |
| 092153    | 01-18-2017 |             | 53409    | SCHOOL NURSE SUPP  | 199-33-6399.00-101-711011 | C      | supplies                     | 855.34          | N   |
| 092154    | 01-18-2017 |             | 92628    | STAPLES BUSINESS A | 199-41-6399.00-750-799021 | C      | Office Supplies - CAO Office | 67.51           | N   |
|           |            |             |          |                    | 199-41-6399.00-750-799021 |        | Office Supplies - CAO Office | 424.56          |     |
|           |            |             |          |                    | 199-41-6399.00-750-799021 |        | Office Supplies - CAO Office | 610.24          |     |
|           | 01-18-2017 | 0000001000  | 92628    | STAPLES BUSINESS A | 199-41-6399.00-750-799021 | M      | CREDIT FOR INVOICE 33224     | -67.51          |     |
|           |            |             |          |                    |                           |        | <b>Check 092154 Total:</b>   | <b>1,034.80</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                                     | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|--|--|-----|
| 092155    | 01-18-2017 |             | 63925    | TASA               | 199-41-6411.00-750-799021   | C      | Mid-Winter Registration Fee  | 245.00                                     | N   |
| 092156    | 01-18-2017 |             | 98133    | WALSH GALLEGOS TR  | 199-41-6211.00-701-799001<br>199-41-6211.00-750-799007  | C      | LEGAL FEES<br>LEGAL FEES   | 147.50<br>247.50                           | N   |
|           |            |             |          |                    |   |        | <b>Check 092156 Total:</b>   | <b>395.00</b>                              |     |
| 092157    | 01-18-2017 |             | 98474    | WEAVER             | 199-41-6212.00-750-799009   | C      | AUDIT SERVICES   | 26,000.00                                  | N   |
| 092158    | 01-20-2017 |             | 97813    | ACCO BRANDS USA, L | 199-11-6399.00-041-711004   | C      | lamination film  | 145.20                                     | N   |
| 092159    | 01-20-2017 |             | 06996    | ACCURATE LABEL DES | 199-11-6399.00-001-711019   | C      | OPEN PO FOR LABELS   | 150.95                                     | N   |
| 092160    | 01-20-2017 |             | 98710    | ACCUTRAIN/DEVELOP  | 199-13-6499.00-001-711019   | C      | SEMINAR  | 151.74                                     | N   |
| 092161    | 01-20-2017 |             | 96010    | MICHAEL T BARTO    | 199-36-6216.94-041-791003   | C      | basketball official  | 88.00                                      | N   |
| 092162    | 01-20-2017 |             | 96342    | RICHARD E BRASUELL | 199-52-6299.00-999-799009   | C      | SECURITY   | 80.00                                      | N   |
| 092163    | 01-20-2017 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-799009   | C      | SECURITY   | 345.00                                     | N   |
| 092164    | 01-20-2017 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-799012   | C      | Custodial Supplies   | 2,412.45                                   | N   |
| 092165    | 01-20-2017 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-799009   | C      | SECURITY   | 160.00                                     | N   |
| 092166    | 01-20-2017 |             | 97611    | Liberty Cadena     | 199-52-6299.00-999-799009   | C      | SECURITY   | 140.00                                     | N   |
| 092167    | 01-20-2017 |             | 98295    | CHAIREZ, ZENAIDO   | 199-51-6299.00-999-799012   | C      | Repair Back Wall Tile-Primary  | 450.00                                     | N   |
| 092168    | 01-20-2017 |             | 97983    | CONTROL PRODUCTS   | 199-51-6316.00-999-799012   | C      | Temp Thermostats with Covers   | 1,768.13                                   | N   |
| 092169    | 01-20-2017 |             | 15600    | COURT HARDWARE C   | 199-34-6399.00-999-799013<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012<br>199-51-6319.00-999-799012 | C      | Tools and Hardware<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P.<br>PARTS & SUPPLIES-OPEN P. | 110.13<br>13.47<br>44.36<br>67.96<br>60.27 | N   |
|           |            |             |          |                    |   |        | <b>Check 092169 Total:</b>   | <b>296.19</b>                              |     |
| 092170    | 01-20-2017 |             | 98702    | DANIKA BURWELL     | 199-36-6216.93-001-791003   | C      | basketball official  | 68.00                                      | N   |
| 092171    | 01-20-2017 |             | 18372    | ECOLAB             | 240-35-6399.00-999-799000<br>240-35-6399.00-999-799000  | C      | KITCHEN SUPPLIES<br>KITCHEN SUPPLIES   | 212.80<br>128.00                           | N   |
|           |            |             |          |                    |   |        | <b>Check 092171 Total:</b>   | <b>340.80</b>                              |     |
| 092172    | 01-20-2017 |             | 98661    | ENDSLEY, XOCHILT   | 199-52-6299.00-999-799009   | C      | SECURITY   | 160.00                                     | N   |
| 092173    | 01-20-2017 |             | 98698    | ESHOMBI SINGLETON  | 199-36-6216.93-001-791003   | C      | basketball official  | 68.00                                      | N   |
| 092174    | 01-20-2017 |             | 98491    | FALSONE AUTOMOTIV  | 199-34-6299.00-999-799013   | C      | Fleet Vehicles Repair  | 100.00                                     | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 092175    | 01-20-2017 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors  | 52.47           | N   |
| 092176    | 01-20-2017 |             | 91923    | ANDRE S. GRANT      | 199-36-6216.93-001-791003 | C      | basketball official            | 88.00           | N   |
| 092177    | 01-20-2017 |             | 98253    | GRANT, CORY         | 199-36-6216.93-001-791003 | C      | basketball official            | 88.00           | N   |
| 092178    | 01-20-2017 |             | 94845    | HILTON - AUSTIN     | 199-21-6411.00-999-711008 | C      | hotel                          | 1,033.32        | N   |
| 092179    | 01-20-2017 |             | 95177    | HILTON GARDEN INN-A | 199-41-6411.00-750-799021 | C      | Mid-Winter Conference          | 1,302.55        | N   |
| 092180    | 01-20-2017 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009 | C      | SECURITY                       | 537.50          | N   |
| 092181    | 01-20-2017 |             | 97411    | HOUGHTON MIFFLIN H  | 199-13-6399.MT-999-711008 | C      | books                          | 2,665.32        | N   |
| 092182    | 01-20-2017 |             | 98597    | HOUSTON FOOD BANK   | 240-35-6219.00-999-799000 | C      | TDA COMMODITIES                | 109.82          | N   |
|           |            |             |          |                     | 240-35-6219.00-999-799000 |        | TDA COMMODITIES                | 127.60          |     |
|           |            |             |          |                     | 240-35-6219.00-999-799000 |        | TDA COMMODITIES                | 32.58           |     |
|           |            |             |          |                     | 240-35-6219.00-999-799000 |        | TDA COMMODITIES                | 70.35           |     |
|           |            |             |          |                     | 240-35-6219.00-999-799000 |        | TDA COMMODITIES                | 48.30           |     |
|           |            |             |          |                     | 240-35-6219.02-999-799000 |        | TDA COMMODITIES                | 564.20          |     |
|           |            |             |          |                     | 240-35-6219.02-999-799000 |        | TDA COMMODITIES                | 252.70          |     |
|           |            |             |          |                     | 240-35-6219.02-999-799000 |        | TDA COMMODITIES                | 51.75           |     |
|           |            |             |          |                     |                           |        | <b>Check 092182 Total:</b>     | <b>1,257.30</b> |     |
| 092183    | 01-20-2017 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | background checks              | 99.75           | N   |
| 092184    | 01-20-2017 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-799012 | C      | AC Parts and Freon             | 10.16           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | AC Parts and Freon             | 27.66           |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | AC Parts and Freon             | 231.32          |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | AC Parts and Freon             | 475.89          |     |
|           |            |             |          |                     |                           |        | <b>Check 092184 Total:</b>     | <b>745.03</b>   |     |
| 092185    | 01-20-2017 |             | 98673    | JW MARRIOTT AUSTIN  | 199-53-6411.00-999-711015 | C      | Hotel Stay for TCEA Conventio  | 801.15          | N   |
| 092186    | 01-20-2017 |             | 91733    | LAKESHORE LEARNIN   | 499-11-6399.35-102-711086 | C      | Instructional Supplies for L.M | 948.10          | N   |
| 092187    | 01-20-2017 |             | 94061    | LONGHORN BUS SALE   | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies         | 81.68           | N   |
| 092188    | 01-20-2017 |             | 98651    | MAKERBOT INDUSTRI   | 497-11-6399.02-001-711019 | C      | SUPPLIES FOR ROBOTICS          | 3,201.22        | N   |
| 092189    | 01-20-2017 |             | 37175    | TONY MARDIROSIAN    | 199-36-6216.93-001-791003 | C      | basketball official            | 88.00           | N   |
| 092190    | 01-20-2017 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental    | 162.62          | N   |
| 092191    | 01-20-2017 |             | 98551    | MOLINA, MARIA       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 477.50          | N   |
| 092192    | 01-20-2017 |             | 93498    | NALCO COMPANY       | 199-51-6248.00-999-799012 | C      | Monthly Water Treatment        | 960.66          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 092193    | 01-20-2017 |             | 44624    | OFFICE DEPOT         | 199-11-6399.00-001-711019 | C      | COMPOSITION BOOKS              | 357.00          | N   |
|           |            |             |          |                      | 199-23-6399.00-101-711011 |        | TONER                          | 109.24          |     |
|           |            |             |          |                      | 199-41-6399.50-750-799009 |        | OFFICE SUPPLIES                | 111.89          |     |
|           |            |             |          |                      |                           |        | <b>Check 092193 Total:</b>     | <b>578.13</b>   |     |
| 092194    | 01-20-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 320.00          | N   |
| 092195    | 01-20-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 80.00           | N   |
| 092196    | 01-20-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                       | 640.00          | N   |
| 092197    | 01-20-2017 |             | 46946    | PINNACLE MEDICAL M   | 199-34-6217.00-999-799013 | C      | Physicals and Drug Testing     | 308.00          | N   |
| 092198    | 01-20-2017 |             | 98255    | RAVEN MECHANICAL L   | 199-51-6299.00-999-799012 | C      | Repair Wall leak behind Urinal | 5,600.00        | N   |
| 092199    | 01-20-2017 |             | 50400    | REGION IV ESC        | 199-31-6239.00-950-723006 | C      | Staff Development              | 45.00           | N   |
|           |            |             |          |                      | 199-53-6239.00-999-799015 |        | Digital Learning Conference    | 630.00          |     |
|           |            |             |          |                      | 211-13-6239.00-950-730006 |        | Staff Development              | 35.00           |     |
|           |            |             |          |                      | 263-21-6239.00-950-725006 |        | Decision Making LPAC           | 35.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 092199 Total:</b>     | <b>745.00</b>   |     |
| 092200    | 01-20-2017 |             | 97835    | ROWE, EDDIE          | 199-36-6216.94-041-791003 | C      | basketball official            | 88.00           | N   |
| 092201    | 01-20-2017 |             | 35300    | SCHOOL COMP          | 199-51-6429.01-999-799009 | C      | WORKERS COMP CLAIMS-O          | 11,632.17       | N   |
| 092202    | 01-20-2017 |             | 53409    | SCHOOL NURSE SUPP    | 199-33-6399.00-102-711010 | C      | Nurse Supplies                 | 443.92          | N   |
| 092203    | 01-20-2017 |             | 98700    | SCOTT ELLISON        | 199-36-6216.94-041-791003 | C      | basketball official            | 88.00           | N   |
| 092204    | 01-20-2017 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 80.00           | N   |
| 092205    | 01-20-2017 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-799013 | C      | Vehicle Auto Supplies          | 26.60           | N   |
|           |            |             |          |                      | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies          | 62.00           |     |
|           |            |             |          |                      | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies          | 57.50           |     |
|           |            |             |          |                      |                           |        | <b>Check 092205 Total:</b>     | <b>146.10</b>   |     |
| 092206    | 01-20-2017 |             | 95966    | SWAGIT PRODUCTION    | 199-41-6299.02-702-799018 | C      | VIDEO STREAMING                | 450.00          | N   |
|           |            |             |          |                      | 199-41-6299.02-702-799018 |        | VIDEO STREAMING                | 450.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092206 Total:</b>     | <b>900.00</b>   |     |
| 092207    | 01-20-2017 |             | 94473    | TAYLOR PUBLISHING    | 199-11-6399.44-041-711004 | C      | YEARBOOK INVOICE               | 1,232.54        | N   |
|           |            |             |          |                      | 461-11-6399.00-041-711029 |        | YEARBOOK INVOICE               | 1,170.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 092207 Total:</b>     | <b>2,402.54</b> |     |
| 092208    | 01-20-2017 |             | 95300    | TCBSBM               | 199-41-6419.03-702-799071 | C      | REGISTRATION                   | 150.00          | N   |
|           |            |             |          |                      | 199-41-6419.03-702-799092 |        | REGISTRATION                   | 150.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 092208 Total:</b>     | <b>300.00</b>   |     |
| 092209    | 01-20-2017 |             | 95325    | TEXAS FENCE COMPA    | 199-51-6299.00-999-799012 | C      | Replace Damage Wheels-Batti    | 800.00          | N   |
| 092210    | 01-20-2017 |             | 96685    | THE POWER CENTER     | 461-11-6499.00-001-711077 | C      | BALANCE FOR MILITARY BA        | 1,407.50        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 092211    | 01-20-2017 |             | 97729    | THYSSENKRUPP ELEV   | 199-51-6219.00-999-799012 | C      | High School Elevator Service | 588.53          | N   |
|           |            |             |          |                     | 199-51-6219.00-999-799012 |        | High School Elevator Service | 588.53          |     |
|           |            |             |          |                     |                           |        | <b>Check 092211 Total:</b>   | <b>1,177.06</b> |     |
| 092212    | 01-20-2017 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                     | 420.00          | N   |
| 092213    | 01-20-2017 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                     | 240.00          | N   |
| 092214    | 01-20-2017 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                     | 80.00           | N   |
| 092215    | 01-20-2017 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.81-001-791003 | C      | OPEN PO FOR SWIMMING M       | 69.35           | N   |
|           |            |             |          |                     | 199-36-6412.81-001-791003 |        | OPEN PO FOR SWIMMING M       | 78.18           |     |
|           |            |             |          |                     | 199-36-6412.81-001-791003 |        | OPEN PO FOR SWIMMING M       | 61.85           |     |
|           |            |             |          |                     | 199-36-6412.81-001-791003 |        | OPEN PO FOR SWIMMING M       | 63.65           |     |
|           |            |             |          |                     | 199-36-6412.81-001-791003 |        | OPEN PO FOR SWIMMING M       | 56.81           |     |
|           |            |             |          |                     | 199-36-6412.82-001-791003 |        | Open PO for Powerlifting     | 20.07           |     |
|           |            |             |          |                     | 199-36-6412.82-001-791003 |        | Open PO for Powerlifting     | 60.21           |     |
|           |            |             |          |                     | 199-36-6412.84-001-791003 |        | OPEN PO GIRLS SOCCER         | 136.48          |     |
|           |            |             |          |                     | 199-36-6412.84-001-791003 |        | OPEN PO GIRLS SOCCER         | 141.43          |     |
|           |            |             |          |                     | 199-36-6412.84-001-791003 |        | OPEN PO GIRLS SOCCER         | 155.91          |     |
|           |            |             |          |                     | 199-36-6412.84-001-791003 |        | OPEN PO GIRLS SOCCER         | 196.54          |     |
|           |            |             |          |                     | 199-36-6412.85-001-791003 |        | OPEN PO BOYS SOCCER          | 180.63          |     |
|           |            |             |          |                     | 199-36-6412.85-001-791003 |        | OPEN PO BOYS SOCCER          | 166.88          |     |
|           |            |             |          |                     | 199-36-6412.85-001-791003 |        | OPEN PO BOYS SOCCER          | 131.59          |     |
|           |            |             |          |                     | 199-36-6412.85-001-791003 |        | OPEN PO BOYS SOCCER          | 172.47          |     |
|           |            |             |          |                     | 199-36-6412.85-001-791003 |        | OPEN PO BOYS SOCCER          | 130.59          |     |
|           |            |             |          |                     | 199-36-6412.91-001-791003 |        | Open PO for football         | 232.30          |     |
|           |            |             |          |                     | 199-36-6412.94-001-791003 |        | Open PO for boys basketball  | 85.76           |     |
|           |            |             |          |                     | 199-36-6412.94-001-791003 |        | Open PO for boys basketball  | 88.27           |     |
|           |            |             |          |                     |                           |        | <b>Check 092215 Total:</b>   | <b>2,228.97</b> |     |
| 092216    | 01-20-2017 |             | 94840    | DARRICK WHITE       | 199-36-6216.94-041-791003 | C      | basketball official          | 88.00           | N   |
| 092217    | 01-20-2017 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                      | 400.00          | N   |
| 092218    | 01-24-2017 |             | 98286    | AT&T MOBILITY       | 199-51-6256.00-999-799009 | C      | WIRELESS SERVICE             | 3,190.70        | N   |
| 092219    | 01-24-2017 |             | 98732    | MICHELLE BENSON     | 211-13-6411.HQ-999-730007 | C      | TAGT Conference meal reimbu  | 37.67           | N   |
| 092220    | 01-24-2017 |             | 97941    | CARDINAL'S SPORT TE | 199-36-6399.00-001-791003 | C      | coaches apparel              | 362.00          | N   |
|           |            |             |          |                     | 199-36-6399.87-001-791003 |        | softball gear                | 403.50          |     |
|           |            |             |          |                     | 199-36-6399.87-001-791003 |        | softball gear                | 102.00          |     |
|           |            |             |          |                     | 199-36-6399.87-001-791003 |        | softball gear                | 150.00          |     |
|           |            |             |          |                     | 199-36-6399.87-001-791003 |        | softball gear                | 82.00           |     |
|           |            |             |          |                     | 199-36-6399.87-001-791003 |        | softball gear                | 285.00          |     |
|           |            |             |          |                     | 199-36-6399.87-001-791003 |        | softball gear                | 41.25           |     |
|           |            |             |          |                     | 199-36-6399.87-001-791003 |        | softball gear                | 285.00          |     |
|           |            |             |          |                     | 199-36-6399.87-001-791003 |        | softball gear                | 55.70           |     |
|           |            |             |          |                     | 199-36-6399.92-001-791003 |        | volleyball gear              | 860.00          |     |
|           |            |             |          |                     | 199-41-6499.00-702-799018 |        | JACKETS                      | 583.00          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
|           |            |             |          |                     | 199-41-6499.00-702-799018 |        | JACKETS                        | 156.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 092220 Total:</b>     | <b>3,365.45</b> |     |
| 092221    | 01-24-2017 |             | 12875    | CHEVRON AND TEXAC   | 199-34-6311.00-999-799013 | C      | Gas for Vehicles               | 38.99           | N   |
| 092222    | 01-24-2017 |             | 93040    | COLLINS MUSIC       | 199-11-6249.33-001-711019 | C      | Inst. Repair                   | 115.00          | N   |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair                   | 26.00           |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair                   | 30.00           |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair                   | 67.00           |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair                   | 300.00          |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair                   | 93.00           |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair                   | 35.00           |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair                   | 169.00          |     |
|           |            |             |          |                     | 199-11-6249.33-041-711004 |        | Inst. Repair                   | 251.00          |     |
|           |            |             |          |                     | 199-11-6399.33-001-711019 |        | Band Supplies                  | 189.60          |     |
|           |            |             |          |                     | 199-11-6399.33-041-711004 |        | Band Supplies                  | 59.90           |     |
|           |            |             |          |                     | 199-11-6399.33-041-711004 |        | Band Supplies                  | 146.60          |     |
|           |            |             |          |                     | 199-11-6399.33-041-711004 |        | Band Supplies                  | 150.00          |     |
|           |            |             |          |                     | 199-36-6399.33-001-799019 |        | Reeds for Band                 | 898.50          |     |
|           |            |             |          |                     | 199-36-6399.33-001-799019 |        | Reeds for Band                 | 2,977.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 092222 Total:</b>     | <b>5,507.60</b> |     |
| 092223    | 01-24-2017 |             | 96334    | DAHILL              | 199-11-6264.00-001-711009 | C      | PRINTERS                       | 603.35          | N   |
|           |            |             |          |                     | 199-11-6264.00-041-711009 |        | PRINTERS                       | 371.27          |     |
|           |            |             |          |                     | 199-11-6264.00-101-711009 |        | PRINTERS                       | 185.64          |     |
|           |            |             |          |                     | 199-11-6264.00-102-711009 |        | PRINTERS                       | 348.06          |     |
|           |            |             |          |                     | 199-11-6264.00-103-711009 |        | PRINTERS                       | 208.84          |     |
|           |            |             |          |                     | 199-41-6264.00-750-799009 |        | PRINTERS                       | 487.40          |     |
|           |            |             |          |                     | 240-35-6264.00-999-799000 |        | PRINTERS                       | 46.39           |     |
|           |            |             |          |                     |                           |        | <b>Check 092223 Total:</b>     | <b>2,250.95</b> |     |
| 092224    | 01-24-2017 |             | 98735    | DISCOUNT COPY       | 865-36-6499.16-001-700000 | C      | SPANISH CLUB SHIRTS            | 572.00          | N   |
| 092225    | 01-24-2017 |             | 93601    | ERIC ARMIN INC      | 499-11-6399.37-101-711086 | C      | Kinder Grant                   | 998.69          | N   |
| 092226    | 01-24-2017 |             | 98585    | FIRST               | 497-11-6499.02-001-711019 | C      | First Lego League Registration | 450.00          | N   |
| 092227    | 01-24-2017 |             | 93960    | KATHRYN J. GARZA    | 224-11-6299.00-102-723000 | C      | Bilingual Diagnostician Serv.  | 700.00          | N   |
| 092228    | 01-24-2017 |             | 96785    | GFEDUCATORS INC     | 199-11-6399.19-103-711005 | C      | Step Up to the TEKS Math       | 362.12          | N   |
| 092229    | 01-24-2017 |             | 95554    | GLAZIER CLINICS     | 199-36-6499.00-001-791003 | C      | football clinic                | 119.00          | N   |
| 092230    | 01-24-2017 |             | 26125    | GULF COAST ATHLETI  | 199-36-6399.91-001-791003 | C      | HS football gear               | 540.00          | N   |
| 092231    | 01-24-2017 |             | 28802    | HCDE - BUSINESS SER | 224-11-6299.00-041-723000 | C      | OT & PT Services               | 1,306.25        | N   |
| 092232    | 01-24-2017 |             | 94586    | HOME DEPOT          | 199-41-6499.00-750-799009 | C      | INVOICE FCH-006194009          | 20.00           | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 13.52           |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 215.64          |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 269.74          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE    | 96.53           |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE    | 189.89          |     |
|           |            |             |          |                     |                           |        | <b>Check 092232 Total:</b> | <b>805.32</b>   |     |
| 092233    | 01-24-2017 |             | 97411    | HOUGHTON MIFFLIN H  | 410-11-6321.00-999-711008 | C      | books                      | 5,336.00        | N   |
| 092234    | 01-24-2017 |             | 98040    | ISTATION            | 199-11-6399.51-101-711011 | C      | Annual License             | 7,100.00        | N   |
| 092235    | 01-24-2017 |             | 91692    | NEW CITY SCREEN     | 497-11-6499.02-001-711019 | C      | Robotics Team Tee shirts   | 72.00           | N   |
| 092236    | 01-24-2017 |             | 44624    | OFFICE DEPOT        | 199-11-6399.00-001-711019 | C      | GARMENT RACKS              | 249.98          | N   |
|           |            |             |          |                     | 199-11-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES      | 161.96          |     |
|           |            |             |          |                     | 199-11-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES      | 66.80           |     |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | SUPPLIES                   | 160.79          |     |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | SUPPLIES                   | 649.44          |     |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | SUPPLIES                   | 567.84          |     |
|           |            |             |          |                     | 199-11-6399.00-041-711004 |        | SUPPLIES                   | 39.96           |     |
|           |            |             |          |                     | 199-23-6399.00-102-711010 |        | Front Office Supplies      | 43.96           |     |
|           |            |             |          |                     | 199-23-6399.00-102-711010 |        | Front Office Supplies      | 10.71           |     |
|           |            |             |          |                     | 199-23-6399.00-102-711010 |        | Front Office Supplies      | 231.50          |     |
|           |            |             |          |                     | 199-33-6399.00-001-711019 |        | CLINIC SUPPLIES            | 7.98            |     |
|           |            |             |          |                     | 199-33-6399.00-001-711019 |        | CLINIC SUPPLIES            | 65.23           |     |
|           |            |             |          |                     | 199-33-6399.00-001-711019 |        | CLINIC SUPPLIES            | 30.58           |     |
|           |            |             |          |                     | 199-41-6399.00-750-799021 |        | OFFICE SUPPLIES            | 9.97            |     |
|           |            |             |          |                     | 199-41-6399.00-750-799021 |        | OFFICE SUPPLIES            | 6.07            |     |
|           |            |             |          |                     | 199-41-6399.00-750-799021 |        | OFFICE SUPPLIES            | 65.32           |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | OFFICE SUPPLIES            | 163.51          |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | OFFICE SUPPLIES            | 24.28           |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | PAYROLL SUPPLIES           | 29.37           |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | PAYROLL SUPPLIES           | 20.97           |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | PO Created by Req: 028937  | 1,166.33        |     |
|           |            |             |          |                     |                           |        | <b>Check 092236 Total:</b> | <b>3,772.55</b> |     |
| 092237    | 01-24-2017 |             | 94616    | NCS PEARSON         | 224-31-6499.00-999-723000 | C      | Test Protocols             | 159.40          | N   |
| 092238    | 01-24-2017 |             | 46559    | PEARSON EDUCATION   | 199-36-6399.00-001-799019 | C      | UIL MATERIALS-SCIENCE      | 745.13          | N   |
| 092239    | 01-24-2017 |             | 98132    | PERFECTION LEARNIN  | 410-11-6321.00-999-711008 | C      | books                      | 1,257.60        | N   |
|           |            |             |          |                     | 410-11-6321.00-999-711008 |        | books                      | 1,257.60        |     |
|           |            |             |          |                     |                           |        | <b>Check 092239 Total:</b> | <b>2,515.20</b> |     |
| 092240    | 01-24-2017 |             | 50166    | RBC MUSIC COMPANY   | 199-11-6399.33-041-711004 | C      | Band Music                 | 48.12           | N   |
| 092241    | 01-24-2017 |             | 50400    | REGION IV ESC       | 199-13-6239.00-999-711006 | C      | Staff Development          | 550.00          | N   |
|           |            |             |          |                     | 199-13-6239.00-999-711006 |        | professional development   | 550.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 092241 Total:</b> | <b>1,100.00</b> |     |
| 092242    | 01-24-2017 |             | 51613    | RIDDELL/ALL AMERICA | 199-36-6249.91-041-791003 | C      | football gear              | 1,874.48        | N   |
|           |            |             |          |                     | 199-36-6399.91-001-791003 |        | football gear              | 597.90          |     |
|           |            |             |          |                     |                           |        | <b>Check 092242 Total:</b> | <b>2,472.38</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 092243    | 01-24-2017 |             | 52053    | SAMS CLUB DIRECT    | 199-11-6499.70-001-711019 | C      | INVOICE 006239 PYMNT ERR    | 4.00            | N   |
|           |            |             |          |                     | 199-21-6499.00-999-711008 |        | GT PARENT MEETING           | 23.69           |     |
|           |            |             |          |                     | 199-23-6499.00-001-711019 |        | FOR HOLIDAY FEAST           | 134.37          |     |
|           |            |             |          |                     | 199-23-6499.00-001-711019 |        | FOR HOLIDAY FEAST           | 8.64            |     |
|           |            |             |          |                     | 199-23-6499.00-101-711011 |        | teacher incentive           | 70.88           |     |
|           |            |             |          |                     | 199-41-6499.00-702-799018 |        | OPEN PO                     | 64.92           |     |
|           |            |             |          |                     | 199-41-6499.00-702-799018 |        | OPEN PO                     | 92.82           |     |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | ATTENDANCE INCENTIVE        | 412.50          |     |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | COFFEE POT                  | 2.51            |     |
|           |            |             |          |                     | 199-41-6499.03-750-799009 |        | MEMBERSHIP FEE              | 15.00           |     |
|           |            |             |          |                     | 199-53-6499.00-999-799015 |        | Hour of Code - Supplies     | 317.40          |     |
|           |            |             |          |                     | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES      | 605.58          |     |
|           |            |             |          |                     | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES      | 30.94           |     |
|           |            |             |          |                     | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES      | 105.72          |     |
|           |            |             |          |                     | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES      | 646.93          |     |
|           |            |             |          |                     | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES      | 605.06          |     |
|           |            |             |          |                     | 461-11-6499.00-001-711030 |        | SUPPLIES NEEDED FOR HS      | 83.12           |     |
|           |            |             |          |                     | 461-11-6499.00-041-711030 |        | CELEBRATION FOR STUDEN      | 134.29          |     |
|           |            |             |          |                     | 461-11-6499.00-041-711030 |        | CELEBRATION FOR STUDEN      | 197.46          |     |
|           |            |             |          |                     | 461-23-6499.01-041-799027 |        | NOVEMBER STAFF BIRTHDA      | 191.76          |     |
|           |            |             |          |                     | 865-36-6499.08-103-700000 |        | Open PO - Student Council   | 178.50          |     |
|           |            |             |          |                     | 865-36-6499.68-001-700000 |        | FUNDRAISER FOR ASA          | 177.17          |     |
|           |            |             |          |                     |                           |        | <b>Check 092243 Total:</b>  | <b>4,103.26</b> |     |
| 092244    | 01-24-2017 |             | 92628    | STAPLES BUSINESS A  | 199-41-6399.00-701-799001 | C      | SUPPLIES                    | 31.26           | N   |
|           |            |             |          |                     | 199-41-6399.00-702-799018 |        | SUPPLIES                    | 372.98          |     |
|           |            |             |          |                     |                           |        | <b>Check 092244 Total:</b>  | <b>404.24</b>   |     |
| 092245    | 01-24-2017 |             | 95107    | DAVE TERRALL        | 199-36-6299.33-001-799019 | C      | Band Clinician              | 100.00          | N   |
| 092246    | 01-24-2017 |             | 98726    | THE BREAKTHROUGH    | 199-41-6499.00-750-799021 | C      | REGISTRATION                | 685.00          | N   |
| 092247    | 01-27-2017 |             | 94355    | ACE MART RESTAURA   | 199-11-6399.68-001-722019 | C      | INSTRUCTIONAL SUPPLIES      | 3,999.22        | N   |
|           |            |             |          |                     | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES      | 857.80          |     |
|           |            |             |          |                     | 499-11-6399.48-001-711086 |        | INSTRUCTIONAL EQUIPMEN      | 902.34          |     |
|           |            |             |          |                     |                           |        | <b>Check 092247 Total:</b>  | <b>5,759.36</b> |     |
| 092248    | 01-27-2017 |             | 93466    | SUNSHINE E. ALVAREZ | 224-11-6299.00-102-723000 | C      | Bilingual Speech Contractor | 500.00          | N   |
| 092249    | 01-27-2017 |             | 95955    | ANDYMARK, INC       | 497-11-6399.02-001-711019 | C      | Robotics Parts              | 984.10          | N   |
| 092250    | 01-27-2017 |             | 97723    | AREA III FFA        | 865-36-6499.10-001-700000 | C      | AREAIII FFA ASSN-2016-2017  | 91.50           | N   |
| 092251    | 01-27-2017 |             | 98656    | AUTISM HOUSE, LLC   | 199-21-6299.00-999-723006 | C      | Behavioral Analysis         | 150.00          | N   |
| 092252    | 01-27-2017 |             | 96587    | RUKS BAZUNU         | 199-36-6216.84-001-791003 | C      | SOCCER R.BAZUN 1-17-17      | 118.00          | N   |
| 092253    | 01-27-2017 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-799000 | C      | MILK ORDER                  | 480.00          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                  | 156.00          |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                  | 204.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 672.00          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 408.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 864.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 336.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 372.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 384.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 696.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 672.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 492.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 092253 Total:</b> | <b>5,736.00</b> |     |
| 092254    | 01-27-2017 |             | 93221    | BRAZOSPORT ISD-ATH  | 199-36-6499.99-001-791003 | C      | SPRING JAN 2017 TENNIS T   | 50.00           | N   |
| 092255    | 01-27-2017 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 092256    | 01-27-2017 |             | 98739    | BRITISH INTERNAL SC | 497-11-6412.00-999-711009 | C      | LUNCH INVOICE - FEB 2017   | 72.00           | N   |
|           |            |             |          |                     | 497-11-6495.00-999-711009 |        | TOURNAMENT FEE - FEB 20    | 100.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 092256 Total:</b> | <b>172.00</b>   |     |
| 092257    | 01-27-2017 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER              | 157.94          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | PRODUCE ORDER              | 422.04          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 574.73          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 173.20          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 124.88          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 370.90          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 62.80           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 602.20          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 109.15          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 47.85           |     |
|           |            |             |          |                     |                           |        | <b>Check 092257 Total:</b> | <b>2,645.69</b> |     |
| 092258    | 01-27-2017 |             | 97348    | STEVE LEMONT BROW   | 199-36-6216.93-041-791003 | C      | BSKTBL S. BROWN 1-19-17    | 53.00           | N   |
|           |            |             |          |                     | 199-36-6216.94-001-791003 |        | BSKTBL S. BROWN 1-17-17    | 118.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 092258 Total:</b> | <b>171.00</b>   |     |
| 092259    | 01-27-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
| 092260    | 01-27-2017 |             | 97611    | Liberty Cadena      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 480.00          | N   |
| 092261    | 01-27-2017 |             | 97941    | CARDINAL'S SPORT TE | 461-36-6399.00-001-799058 | C      | softball jersey            | 390.50          | N   |
|           |            |             |          |                     | 461-36-6399.00-001-799058 |        | softball jersey            | 570.00          |     |
|           |            |             |          |                     | 461-36-6399.00-001-799058 |        | softball jersey            | 199.50          |     |
|           |            |             |          |                     |                           |        | <b>Check 092261 Total:</b> | <b>1,160.00</b> |     |
| 092262    | 01-27-2017 |             | 91267    | CDW GOVERNMENT      | 199-53-6399.00-999-799015 | C      | Phone Headset              | 259.96          | N   |
| 092263    | 01-27-2017 |             | 96517    | CENTERPOINT ENERG   | 199-51-6258.00-999-799009 | C      | GAS                        | 981.90          | N   |
|           |            |             |          |                     | 199-51-6258.00-999-799009 |        | GAS                        | 37.29           |     |
|           |            |             |          |                     |                           |        | <b>Check 092263 Total:</b> | <b>1,019.19</b> |     |
| 092264    | 01-27-2017 |             | 95713    | CHICK-FIL-A STAFFOR | 865-36-6499.19-001-700000 | C      | DECA NOV 2016 MEETING      | 460.00          | N   |
|           |            |             |          |                     | 865-36-6499.19-001-700000 |        | DECA NOV 2016 MEETING      | 515.70          |     |
|           |            |             |          |                     | 865-36-6499.19-001-700000 |        | DECA NOV 2016 MEETING      | 470.24          |     |
|           |            |             |          |                     | 865-36-6499.19-001-700000 |        | DECA NOV 2016 MEETING      | 460.05          |     |
|           |            |             |          |                     | 865-36-6499.19-001-700000 |        | DECA NOV 2016 MEETING      | 465.05          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|-----------------------------|------------------|-----|
|           |            |             |          |                       | 865-36-6499.19-001-700000 |        | DECA NOV 2016 MEETING       | 436.27           |     |
|           |            |             |          |                       |                           |        | <b>Check 092264 Total:</b>  | <b>2,807.31</b>  |     |
| 092265    | 01-27-2017 |             | 98165    | BRIAN D'ANDREA        | 199-13-6411.77-001-722009 | C      | TAGT12/1-12/2, 2016- B.DAN  | 127.06           | N   |
|           |            |             |          |                       | 211-13-6411.HQ-999-730007 |        | TAGT11/30-12/2, 2016-B.DAN  | 279.72           |     |
|           |            |             |          |                       |                           |        | <b>Check 092265 Total:</b>  | <b>406.78</b>    |     |
| 092266    | 01-27-2017 |             | 98294    | DAVIES, KOHINDE       | 199-36-6216.85-001-791003 | C      | SOCCER -K. DAVIES1/19/17    | 68.00            | N   |
| 092267    | 01-27-2017 |             | 17504    | DISTRICT III FFA ASSO | 865-36-6499.10-001-700000 | C      | DISTRICTIII FFA-2016-2017 D | 61.00            | N   |
| 092268    | 01-27-2017 |             | 98661    | ENDSLEY, XOCHILT      | 199-52-6219.00-999-799009 | C      | SECURITY                    | 300.00           | N   |
| 092269    | 01-27-2017 |             | 21244    | FEDEX                 | 199-41-6396.00-750-799009 | C      | SHIPPING - OPEN P.O.        | 69.75            | N   |
| 092270    | 01-27-2017 |             | 24734    | GORDON FOOD SERVI     | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD               | 4,736.27         | N   |
|           |            |             |          |                       | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD               | 2,440.78         |     |
|           |            |             |          |                       | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD               | 2,559.12         |     |
|           |            |             |          |                       | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD               | 5,429.94         |     |
|           |            |             |          |                       | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD               | 125.25           |     |
|           |            |             |          |                       | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD               | 429.24           |     |
|           |            |             |          |                       | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD               | 405.93           |     |
|           |            |             |          |                       | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD               | 544.63           |     |
|           |            |             |          |                       |                           |        | <b>Check 092270 Total:</b>  | <b>16,671.16</b> |     |
| 092271    | 01-27-2017 |             | 98253    | GRANT, CORY           | 199-36-6216.93-001-791003 | C      | BSKTBL -C. GRANT 1-17-17    | 79.00            | N   |
|           |            |             |          |                       | 199-36-6216.93-041-791003 |        | BSKTBL - C. GRANT 1-19-17   | 88.00            |     |
|           |            |             |          |                       | 199-36-6216.94-001-791003 |        | BSKTBL -C. GRANT 1-17-17    | 79.00            |     |
|           |            |             |          |                       |                           |        | <b>Check 092271 Total:</b>  | <b>246.00</b>    |     |
| 092272    | 01-27-2017 |             | 98044    | XAVIER HERRERA        | 199-41-6419.02-702-799063 | C      | MEALS                       | 92.00            | N   |
| 092273    | 01-27-2017 |             | 97939    | HISD -CARNEGIE VAN    | 199-36-6299.00-001-799019 | C      | ONE ACT UIL CLINIC - FEB    | 325.00           | N   |
| 092274    | 01-27-2017 |             | 97970    | HORN, GACOBY          | 199-52-6299.00-999-799009 | C      | SECURITY                    | 520.00           | N   |
| 092275    | 01-27-2017 |             | 97411    | HOUGHTON MIFFLIN H    | 410-11-6321.00-999-711008 | C      | BOOKS                       | 3,329.25         | N   |
| 092276    | 01-27-2017 |             | 95029    | BOBBY JOHN KALATH     | 199-36-6216.93-001-791003 | C      | BSKTBL B.KALATHO 1-17-17    | 79.00            | N   |
|           |            |             |          |                       | 199-36-6216.94-001-791003 |        | BSKTBL B.KALATHO 1-17-17    | 79.00            |     |
|           |            |             |          |                       |                           |        | <b>Check 092276 Total:</b>  | <b>158.00</b>    |     |
| 092277    | 01-27-2017 |             | 93683    | KURZ & CO.            | 240-35-6341.02-999-799000 | C      | BREAD ORDER                 | 72.25            | N   |
|           |            |             |          |                       | 240-35-6341.02-999-799000 |        | BREAD ORDER                 | 47.97            |     |
|           |            |             |          |                       | 240-35-6341.03-999-799000 |        | BREAD ORDER                 | 92.25            |     |
|           |            |             |          |                       | 240-35-6341.04-999-799000 |        | BREAD ORDER                 | 109.15           |     |
|           |            |             |          |                       | 240-35-6341.04-999-799000 |        | BREAD ORDER                 | 92.25            |     |
|           |            |             |          |                       |                           |        | <b>Check 092277 Total:</b>  | <b>413.87</b>    |     |
| 092278    | 01-27-2017 |             | 34634    | LAMAR CONSOLIDATE     | 199-36-6499.87-001-791003 | C      | MARCH 2017 STBALL           | 300.00           | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 092279    | 01-27-2017 |             | 98741    | LAQUINTA HOTEL-SAN    | 199-11-6411.72-001-722019 | C      | EMPLOYEE - FFA TRIP FEB 2  | 200.60          | N   |
|           |            |             |          |                       | 199-11-6412.72-001-722019 |        | STUDENT - FFA TRIP FEB 20  | 435.20          |     |
|           |            |             |          |                       |                           |        | <b>Check 092279 Total:</b> | <b>635.80</b>   |     |
| 092280    | 01-27-2017 |             | 98696    | LATRISHA BANKSTON     | 199-36-6216.94-001-791003 | C      | BSKTBL L. BANKS 1-17-17    | 118.00          | N   |
| 092281    | 01-27-2017 |             | 98235    | LOPES, ANTONE         | 199-36-6216.93-041-791003 | C      | BSKTBL A.LOPES 1-19-17     | 53.00           | N   |
| 092282    | 01-27-2017 |             | 94319    | MARRIOTT - RIVERCE    | 199-13-6411.33-001-711019 | C      | TMEA HOTEL 2017 - R.       | 604.70          | N   |
| 092283    | 01-27-2017 |             | 94319    | MARRIOTT - RIVERCE    | 199-13-6411.33-001-711019 | C      | TMEA HOTEL 2017 - WERTZ    | 604.70          | N   |
| 092284    | 01-27-2017 |             | 94319    | MARRIOTT - RIVERCE    | 199-13-6411.33-041-711004 | C      | TMEA HOTEL 2017 - S.       | 604.70          | N   |
| 092285    | 01-27-2017 |             | 96231    | MATH WARM-UPS.CO      | 199-11-6399.MT-999-711008 | C      | math materials             | 590.00          | N   |
| 092286    | 01-27-2017 |             | 92671    | SHAWN MILLS           | 199-36-6216.93-001-791003 | C      | BSKTBL S. MILLS 1-17-17    | 79.00           | N   |
|           |            |             |          |                       | 199-36-6216.94-001-791003 |        | BSKTBL S. MILLS 1-17-17    | 79.00           |     |
|           |            |             |          |                       |                           |        | <b>Check 092286 Total:</b> | <b>158.00</b>   |     |
| 092287    | 01-27-2017 |             | 98738    | PURAV MODI            | 199-36-6216.84-001-791003 | C      | SOCCER P.MODI 1-17-17      | 118.00          | N   |
| 092288    | 01-27-2017 |             | 91692    | NEW CITY SCREEN       | 865-36-6499.68-001-700000 | C      | SHIRTS FOR ASA             | 815.50          | N   |
| 092289    | 01-27-2017 |             | 96559    | CAREY D PARDUE        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00          | N   |
| 092290    | 01-27-2017 |             | 97651    | Marcus A.Parker Sr.   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
| 092291    | 01-27-2017 |             | 98737    | PASADENA MEMORIAL     | 199-36-6499.99-001-791003 | C      | JAN 2017 TENNIS TOURNA     | 50.00           | N   |
| 092292    | 01-27-2017 |             | 97607    | Jasmine Nicole Perry  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 480.00          | N   |
| 092293    | 01-27-2017 |             | 98736    | AARON PLUT            | 199-36-6216.85-001-791003 | C      | SOCCER A. PLUT 1/19/17     | 68.00           | N   |
| 092294    | 01-27-2017 |             | 95622    | PRIME SYSTEMS         | 199-53-6249.00-999-799015 | C      | LAPTOP REPAIR              | 912.00          | N   |
|           |            |             |          |                       | 199-53-6249.00-999-799015 |        | LAPTOP REPAIR              | 978.00          |     |
|           |            |             |          |                       | 199-53-6249.00-999-799015 |        | LAPTOP REPAIR              | 2,688.00        |     |
|           |            |             |          |                       | 199-53-6249.00-999-799015 |        | LAPTOP REPAIR              | 2,912.00        |     |
|           |            |             |          |                       | 199-53-6249.00-999-799015 |        | LAPTOP REPAIR              | 125.00          |     |
|           |            |             |          |                       | 199-53-6249.00-999-799015 |        | LAPTOP REPAIR              | 294.00          |     |
|           |            |             |          |                       |                           |        | <b>Check 092294 Total:</b> | <b>7,909.00</b> |     |
| 092295    | 01-27-2017 |             | 34511    | RICHARD RAMIREZ       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 092296    | 01-27-2017 |             | 93278    | RECREONICS            | 461-36-6399.00-001-799060 | C      | pool blanket               | 2,182.00        | N   |
| 092297    | 01-27-2017 |             | 53409    | SCHOOL NURSE SUPP     | 199-33-6399.00-103-711005 | C      | Supplies for Clinic        | 483.45          | N   |
| 092298    | 01-27-2017 |             | 54351    | SEITZ GIFT & FRUITS F | 865-36-6499.10-001-700000 | C      | CHRISTMAS FUNDRAISER       | 587.00          | N   |
|           |            |             |          |                       | 865-36-6499.10-001-700000 |        | CHRISTMAS FUNDRAISER       | 1,160.00        |     |
|           |            |             |          |                       | 865-36-6499.10-001-700000 |        | CHRISTMAS FUNDRAISER       | 758.05          |     |
|           |            |             |          |                       |                           |        | <b>Check 092298 Total:</b> | <b>2,505.05</b> |     |

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|-----------|------------|-------------|----------|----------------------|--|--------|--|------------------|-----|
| 092299    | 01-27-2017 |             | 94264    | RONALD SIDNEY        | 199-36-6216.93-041-791003                              | C      | BSKTBL R. SIDNEY 1-19-17                           | 88.00            | N   |
| 092300    | 01-27-2017 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009                              | C      | SECURITY   | 80.00            | N   |
| 092301    | 01-27-2017 |             | 94404    | STAFFORD CENTRE      | 199-36-6299.10-001-799019                              | C      | CLEANING FEE JANUARY 20                            | 5,175.00         | N   |
| 092302    | 01-27-2017 |             | 98461    | SUDHALTER, MICHAEL   | 199-41-6411.00-701-799020                              | C      | HSPRA 1/27/17 TRAVEL - M.S                         | 38.66            | N   |
| 092303    | 01-27-2017 |             | 63932    | TASB INC             | 199-41-6499.00-750-799007                              | C      | Annual Subscription HR                             | 1,750.00         | N   |
| 092304    | 01-27-2017 |             | 65302    | TEPSA                | 199-23-6495.00-102-711010                              | C      | TESPA ENROLL- 2017 J.Willi                         | 285.00           | N   |
| 092305    | 01-27-2017 |             | 95107    | DAVE TERRALL         | 199-36-6299.33-001-799019                              | C      | Band Clinician                                     | 100.00           | N   |
| 092306    | 01-27-2017 |             | 97826    | TEXAS ALLIANCE OF B  | 199-13-6499.00-999-711008<br>199-21-6499.00-999-711008 | C      | 2017TABSECONF- T. PERRY-<br>2017TABSE CONF -       | 474.05<br>474.05 | N   |
|           |            |             |          |                      |  |        | <b>Check 092306 Total:</b>                         | <b>948.10</b>    |     |
| 092307    | 01-27-2017 |             | 42401    | TEXAS FFA ASSOCIATI  | 865-36-6499.10-001-700000                              | C      | TEXAS FFA ASSN- 2016-2017                          | 732.00           | N   |
| 092308    | 01-27-2017 |             | 97541    | TEXAS GENERAL LAN    | 199-51-6258.00-999-799009                              | C      | GAS  | 3,588.27         | N   |
| 092309    | 01-27-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009                              | C      | SECURITY   | 297.50           | N   |
| 092310    | 01-27-2017 |             | 98552    | VALDEZ, JASON PATRI  | 199-52-6299.00-999-799009                              | C      | SECURITY   | 80.00            | N   |
| 092311    | 01-27-2017 |             | 98333    | WALKER, MARCUS       | 199-11-6411.72-001-722019<br>199-11-6412.72-001-722019 | C      | SANANTONIO FFA- FEB 201<br>SANANTONIO FFA- FEB 201 | 160.00<br>306.00 | N   |
|           |            |             |          |                      |  |        | <b>Check 092311 Total:</b>                         | <b>466.00</b>    |     |
| 092312    | 01-27-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009                              | C      | SECURITY   | 160.00           | N   |
| 092313    | 01-27-2017 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009                              | C      | SECURTY  | 240.00           | N   |
| 092314    | 01-27-2017 |             | 95660    | LORRAINE A WILLIAMS  | 199-36-6216.93-001-791003                              | C      | BSKTBL L. WILLIA 1-17-17                           | 68.00            | N   |
| 092315    | 01-27-2017 |             | 95051    | WORLD'S FINEST CHO   | 865-36-6499.30-041-700000                              | C      | DC FUNDRAISER - 8TH GRA                            | 2,430.00         | N   |
| 092316    | 01-27-2017 |             | 95400    | MEIHWA YANG          | 211-13-6411.HQ-999-730007                              | C      | TAGT 11/30-12/2, 2016 - M.YA                       | 56.41            | N   |
| 092317    | 01-31-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012<br>199-51-6299.00-999-799012 | C      | Department Uniforms<br>Department Uniforms         | 35.89<br>79.76   | N   |
|           |            |             |          |                      |  |        | <b>Check 092317 Total:</b>                         | <b>115.65</b>    |     |
| 092318    | 01-31-2017 |             | 95324    | ARMADILLO PHOTO S    | 199-11-6399.00-001-711019<br>199-11-6399.00-041-711004 | C      | PRINTER SUPPLIES<br>PRINTER SUPPLIES               | 22.50<br>34.41   | N   |
|           | 01-31-2017 | 0000000002  | 95324    | ARMADILLO PHOTO S    | 199-11-6399.00-041-711004                              | M      | REFUND SHIPPING                                    | -11.91           |     |
|           |            |             |          |                      |  |        | <b>Check 092318 Total:</b>                         | <b>45.00</b>     |     |
| 092319    | 01-31-2017 |             | 97989    | BLICK ART MATERIALS  | 199-11-6399.09-041-711004                              | C      | EDUCATIONAL GAMES AND                              | 338.61           | N   |

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 092320    | 01-31-2017 |             | 91503    | BORDEN DAIRY       | 240-35-6341.01-999-799000 | C      | MILK ORDER                  | 180.00           | N   |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 324.00           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 168.00           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 276.00           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 240.00           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 612.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 092320 Total:</b>  | <b>1,800.00</b>  |     |
| 092321    | 01-31-2017 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER               | 155.25           | N   |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER               | 142.49           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER               | 15.50            |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER               | 351.00           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER               | 164.94           |     |
|           |            |             |          |                    |                           |        | <b>Check 092321 Total:</b>  | <b>829.18</b>    |     |
| 092322    | 01-31-2017 |             | 09675    | BSN SPORTS         | 199-36-6399.97-001-791003 | C      | baseball supplies           | 718.67           | N   |
| 092323    | 01-31-2017 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-799012 | C      | Custodial Supplies          | 97.25            | N   |
|           |            |             |          |                    | 199-51-6399.01-999-799012 |        | Custodial Supplies          | 666.30           |     |
|           |            |             |          |                    | 199-51-6399.01-999-799012 |        | Custodial Supplies          | 229.50           |     |
|           |            |             |          |                    |                           |        | <b>Check 092323 Total:</b>  | <b>993.05</b>    |     |
| 092324    | 01-31-2017 |             | 95842    | NANCY L CARSON     | 224-11-6299.00-101-723000 | C      | Visual Impairment Services  | 12.52            | N   |
|           |            |             |          |                    | 224-11-6299.00-102-723000 |        | Visual Impairment Services  | 301.86           |     |
|           |            |             |          |                    | 224-11-6299.00-103-723000 |        | Visual Impairment Services  | 301.87           |     |
|           |            |             |          |                    |                           |        | <b>Check 092324 Total:</b>  | <b>616.25</b>    |     |
| 092325    | 01-31-2017 |             | 94877    | CENGAGE LEARNING   | 199-11-6399.73-001-722019 | C      | SOFTWARE UPGRADE            | 1,736.00         | N   |
| 092326    | 01-31-2017 |             | 98295    | CHAIREZ, ZENAIDO   | 199-51-6299.00-999-799009 | C      | INSTALL SIDEWALK REMOV      | 7,100.00         | N   |
|           |            |             |          |                    | 199-51-6299.00-999-799012 |        | INSTALL SIDEWALK REMOV      | 6,442.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 092326 Total:</b>  | <b>13,542.00</b> |     |
| 092327    | 01-31-2017 |             | 12875    | CHEVRON AND TEXAC  | 199-34-6311.00-999-799013 | C      | Gas for Vehicles            | 46.64            | N   |
| 092328    | 01-31-2017 |             | 96119    | COMMERCE BANK      | 199-41-6399.01-702-799009 | C      | SUPPLIES/FOOD               | 333.08           | N   |
|           |            |             |          |                    | 199-41-6411.00-701-799001 |        | SUPPLIES/FOOD               | 55.25            |     |
|           |            |             |          |                    | 199-41-6499.00-750-799009 |        | DECORATION INCENTIVE CK     | 160.87           |     |
|           |            |             |          |                    | 199-41-6499.00-750-799009 |        | FINANCE CHARGE              | 3.22             |     |
|           |            |             |          |                    |                           |        | <b>Check 092328 Total:</b>  | <b>552.42</b>    |     |
| 092329    | 01-31-2017 |             | 15600    | COURT HARDWARE C   | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.    | 73.36            | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 39.99            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 4.99             |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 80.96            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.    | 119.40           |     |
|           |            |             |          |                    |                           |        | <b>Check 092329 Total:</b>  | <b>318.70</b>    |     |
| 092330    | 01-31-2017 |             | 98165    | BRIAN D'ANDREA     | 199-36-6411.91-001-791003 | C      | MEALS FOR BASEBALL          | 117.38           | N   |
| 092331    | 01-31-2017 |             | 95880    | LEGACY EDUCATION C | 224-11-6299.00-101-723000 | C      | Parent and In Home Training | 125.00           | N   |
|           |            |             |          |                    | 224-11-6299.00-101-723000 |        | Parent and In Home Training | 50.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 092331 Total:</b>  | <b>175.00</b>    |     |

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 092332    | 01-31-2017 |             | 98704    | DOUBLETREE HILTON   | 199-12-6411.00-999-711051 | C      | TCEA TRAVEL - I. QUILA         | 344.44           | N   |
| 092333    | 01-31-2017 |             | 98391    | EDWARDS, TAMMY      | 199-41-6411.00-750-799021 | C      | MILEAGE-RGN IV -T.EDWAR        | 24.41            | N   |
| 092334    | 01-31-2017 |             | 93437    | FIRETRON, INC       | 199-51-6219.02-999-799012 | C      | Fire Ext and Alarms            | 480.00           | N   |
|           |            |             |          |                     | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms            | 540.00           |     |
|           |            |             |          |                     | 199-51-6219.02-999-799012 |        | Fire Ext and Alarms            | 480.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 092334 Total:</b>     | <b>1,500.00</b>  |     |
| 092335    | 01-31-2017 |             | 22428    | FT. BEND CENTRAL AP | 199-41-6499.00-750-799009 | C      | PENALTY & INTEREST LATE        | 2,825.19         | N   |
| 092336    | 01-31-2017 |             | 24734    | GORDON FOOD SERVI   | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                  | 3,943.78         | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                  | 3,214.09         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                  | 3,667.55         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                  | 6,239.65         |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                  | 606.26           |     |
|           |            |             |          |                     | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                  | 444.83           |     |
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                  | 367.37           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                  | 635.44           |     |
|           |            |             |          |                     |                           |        | <b>Check 092336 Total:</b>     | <b>19,118.97</b> |     |
| 092337    | 01-31-2017 |             | 98690    | GTS TECHNOLOGY SO   | 199-53-6299.12-999-799009 | C      | TCHR LAPTOP IMAGE SRV          | 10,024.00        | N   |
| 092338    | 01-31-2017 |             | 94997    | KRISTAL JACKSON     | 199-31-6299.00-102-711010 | C      | CONTRACTED SERVICES-C          | 1,920.00         | N   |
| 092339    | 01-31-2017 |             | 98729    | PATRICK KELLNER     | 199-36-6411.91-001-791003 | C      | MEALS FOR BASEBALL             | 105.80           | N   |
| 092340    | 01-31-2017 |             | 04111    | KNOVATION           | 199-12-6399.01-999-711051 | C      | Renewal                        | 4,095.35         | N   |
| 092341    | 01-31-2017 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000 | C      | BREAD ORDER                    | 151.44           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                    | 105.15           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 72.08            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 78.87            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 36.90            |     |
|           |            |             |          |                     |                           |        | <b>Check 092341 Total:</b>     | <b>444.44</b>    |     |
| 092342    | 01-31-2017 |             | 98667    | MARAVILLA DE ZELAY  | 199-52-6218.01-999-799007 | C      | FINGERPRINT REIMB.             | 43.00            | N   |
| 092343    | 01-31-2017 |             | 98012    | NANCY MARTINEZ      | 199-41-6411.00-750-799007 | C      | MILEAGE - N. MARTINEZ          | 68.36            | N   |
| 092344    | 01-31-2017 |             | 98270    | MASTERY EDUCATION   | 199-11-6399.MT-999-711008 | C      | math materials                 | 2,593.80         | N   |
| 092345    | 01-31-2017 |             | 98731    | ROCHELLE MCCROHA    | 199-13-6411.00-102-711010 | C      | Reimbursement for Meals        | 53.56            | N   |
| 092346    | 01-31-2017 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5932.00-000-700000 | C      | MEDICARE CLAIM                 | 597.22           | N   |
|           |            |             |          |                     | 199-00-5932.00-000-700000 |        | MEDICARE CLAIM                 | 22.67            |     |
|           |            |             |          |                     |                           |        | <b>Check 092346 Total:</b>     | <b>619.89</b>    |     |
| 092347    | 01-31-2017 |             | 91837    | MENTORING MINDS     | 199-11-6399.00-103-711005 | C      | Instructional Material Request | 1,476.44         | N   |
|           |            |             |          |                     | 199-11-6399.19-103-711005 |        | Instructional Material Request | 637.88           |     |
|           |            |             |          |                     | 199-11-6399.21-103-711005 |        | Instructional Material Request | 750.00           |     |
|           |            |             |          |                     | 211-11-6399.00-103-730005 |        | Instructional Material Request | 1,400.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 092347 Total:</b>     | <b>4,264.32</b>  |     |

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 092348    | 01-31-2017 |             | 96254    | MOBILE MINI INC    | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental   | 162.62          | N   |
|           |            |             |          |                    | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental   | 148.38          |     |
|           |            |             |          |                    |                           |        | <b>Check 092348 Total:</b>    | <b>311.00</b>   |     |
| 092349    | 01-31-2017 |             | 95474    | ROSCOE R. MORGAN,  | 199-36-6216.94-041-791003 | C      | BSKTBL MORGAN, JR. R 1-26     | 88.00           | N   |
| 092350    | 01-31-2017 |             | 96538    | MISTI MORGAN       | 199-23-6411.00-001-711019 | C      | MEAL REIMBURSEMENT            | 153.86          | N   |
|           |            |             |          |                    | 199-23-6411.00-001-711019 |        | MEAL REIMBURSEMENT            | 113.16          |     |
|           | 01-31-2017 | 0000000001  | 96538    | MISTI MORGAN       | 199-23-6411.00-001-711019 | M      | HOTEL OVERAGE                 | -140.80         |     |
|           |            |             |          |                    |                           |        | <b>Check 092350 Total:</b>    | <b>126.22</b>   |     |
| 092351    | 01-31-2017 |             | 94479    | NABE               | 263-21-6411.00-950-725006 | C      | National Bilingual Conference | 285.00          | N   |
| 092352    | 01-31-2017 |             | 42134    | ERICK NATHAN       | 199-36-6216.94-041-791003 | C      | BSKTBL - E. NATHAN 1-26-17    | 88.00           | N   |
| 092353    | 01-31-2017 |             | 95843    | NCS PEARSON        | 199-11-6399.00-950-723006 | C      | SUPPLIES                      | 86.10           | N   |
| 092354    | 01-31-2017 |             | 91692    | NEW CITY SCREEN    | 497-11-6499.02-001-711019 | C      | Team Tee shirts               | 350.00          | N   |
| 092355    | 01-31-2017 |             | 46946    | PINNACLE MEDICAL M | 199-34-6217.00-999-799013 | C      | Physicals and Drug Testing    | 10.00           | N   |
| 092356    | 01-31-2017 |             | 97732    | PLUMBMASTER, INC   | 199-51-6319.00-999-799012 | C      | Plumbing Parts                | 38.10           | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | Plumbing Parts                | 188.80          |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | Plumbing Parts                | 69.07           |     |
|           |            |             |          |                    |                           |        | <b>Check 092356 Total:</b>    | <b>295.97</b>   |     |
| 092357    | 01-31-2017 |             | 94388    | MICHAEL RAMIREZ    | 199-52-6299.00-999-799009 | C      | SECURITY - M.RAMIREZ - 1/2    | 160.00          | N   |
| 092358    | 01-31-2017 |             | 50166    | RBC MUSIC COMPANY  | 199-11-6399.33-041-711004 | C      | Band Music                    | 59.46           | N   |
| 092359    | 01-31-2017 |             | 50400    | REGION IV ESC      | 199-41-6495.00-750-799007 | C      | HRSA MEMBERSHIP DUES          | 1,575.00        | N   |
| 092360    | 01-31-2017 |             | 52053    | SAMS CLUB DIRECT   | 199-23-6499.00-001-711019 | C      | HOLIDAY FEAST                 | 52.90           | N   |
|           |            |             |          |                    | 199-36-6399.00-001-791003 |        | detergent for athletics       | 147.78          |     |
|           |            |             |          |                    | 199-41-6499.00-702-799018 |        | OPEN PO                       | 233.85          |     |
|           |            |             |          |                    | 199-41-6499.00-702-799018 |        | OPEN PO                       | 21.48           |     |
|           |            |             |          |                    | 199-41-6499.03-750-799009 |        | MEMBERSHIP FEE                | 270.00          |     |
|           |            |             |          |                    | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES        | 101.78          |     |
|           |            |             |          |                    | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES        | 351.82          |     |
|           |            |             |          |                    |                           |        | <b>Check 092360 Total:</b>    | <b>1,179.61</b> |     |
| 092361    | 01-31-2017 |             | 65200    | SHELL FLEET PLUS   | 199-34-6311.00-999-799013 | C      | Gas Purchases for Fleet       | 238.47          | N   |
| 092362    | 01-31-2017 |             | 58800    | STAFFORD AUTO SUP  | 199-51-6319.00-999-799012 | C      | Parts and Supplies            | 34.99           | N   |
| 092363    | 01-31-2017 |             | 94624    | JOSHUA SWANN       | 199-36-6411.91-001-791003 | C      | MEALS FOR BASEBALL            | 111.86          | N   |
| 092364    | 01-31-2017 |             | 94825    | TASBO              | 199-41-6495.00-750-799007 | C      | MEMBERSHIP RENEWAL - T.       | 150.00          | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                    | Amount            | EFT |
|----------------------|------------|-------------|----------|----------------------|---------------------------|--------|---------------------------|-------------------|-----|
| 092365               | 01-31-2017 |             | 63948    | TASPA                | 199-41-6495.00-750-799007 | C      | Dues-T. Sazedj            | 100.00            | N   |
| 092366               | 01-31-2017 |             | 96048    | TEXAS DECA           | 865-36-6499.19-001-700000 | C      | CONFERENCE REGISTRATI     | 1,340.00          | N   |
| 092367               | 01-31-2017 |             | 94197    | TEXAS DEPARTMENT     | 199-52-6218.00-999-799007 | C      | Clearinhouse Retrieval    | 4.00              | N   |
| 092368               | 01-31-2017 |             | 98695    | THE METHODIST HOS    | 199-36-6299.00-001-791009 | C      | ATHLETIC TRAINING SERVIC  | 25,000.00         | N   |
| 092369               | 01-31-2017 |             | 73594    | VARSITY SPIRIT FASHI | 461-36-6398.00-001-799035 | C      | CHEER WINTER ITEMS        | 2,618.15          | N   |
| 092370               | 01-31-2017 |             | 98666    | VILLALOBOS, RUMILDA  | 199-52-6218.01-999-799007 | C      | FINGERPRINT REIMBURSEM    | 43.90             | N   |
| 092371               | 01-31-2017 |             | 94840    | DARRICK WHITE        | 199-36-6216.94-041-791003 | C      | BSKTBL - D. WHITE 1-26-17 | 88.00             | N   |
| <b>Grand Totals:</b> |            |             |          |                      |                           |        |                           | <b>882,750.74</b> |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090263    | 07-14-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms            | 29.57           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 82.41           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 31.57           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 114.30          |     |
|           |            |             |          |                      |                           |        | <b>Check 090263 Total:</b>     | <b>257.85</b>   |     |
| 090264    | 07-14-2016 |             | 05702    | ASCD                 | 199-23-6411.00-102-611010 | C      | Registration for conference    | 429.00          | N   |
| 090265    | 07-14-2016 |             | 95728    | BARNES AND NOBLE I   | 461-11-6399.00-102-611025 | C      | library books                  | 204.99          | N   |
| 090266    | 07-14-2016 |             | 98468    | BATES ASPHALT & RE   | 199-36-6299.33-001-699019 | C      | Stripe Stadium Park Lot-Band   | 5,000.00        | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Stripe Stadium Park Lot-Band   | 3,105.50        |     |
|           |            |             |          |                      |                           |        | <b>Check 090266 Total:</b>     | <b>8,105.50</b> |     |
| 090267    | 07-14-2016 |             | 93761    | BEDROCK ROCKS LLC    | 199-51-6299.00-999-699012 | C      | Mowing Services                | 575.00          | N   |
| 090268    | 07-14-2016 |             | 91554    | BINSWANGER GLASS     | 199-51-6299.00-999-699012 | C      | Repair Broken Outside Window   | 353.96          | N   |
| 090269    | 07-14-2016 |             | 97463    | ROBERT E BOSTIC      | 199-41-6411.00-701-699001 | C      | MILEAGE                        | 449.20          | N   |
| 090270    | 07-14-2016 |             | 94943    | BRINKS INC.          | 199-41-6219.00-750-699009 | C      | TRANSPORT FUNDS                | 594.29          | N   |
| 090271    | 07-14-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012 | C      | Custodial Supplies             | 1,613.70        | N   |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies             | 52.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090271 Total:</b>     | <b>1,665.70</b> |     |
| 090272    | 07-14-2016 |             | 91267    | CDW GOVERNMENT       | 199-53-6399.00-999-699015 | C      | Departmental Supplies          | 28.82           | N   |
| 090273    | 07-14-2016 |             | 12875    | CHEVRON AND TEXAC    | 199-34-6311.00-999-699013 | C      | Gas for all vehicles           | 49.98           | N   |
| 090274    | 07-14-2016 |             | 98469    | CORTEZ, CHRISTOPHE   | 265-11-6299.00-041-611000 | C      | OPEN PO-SUMMER 2016 CO         | 200.00          | N   |
| 090275    | 07-14-2016 |             | 15600    | COURT HARDWARE C     | 199-34-6399.00-999-699013 | C      | Bus and Vehicle Supplies       | 8.35            | N   |
| 090276    | 07-14-2016 |             | 16730    | DEALERS ELECTRIC S   | 199-51-6316.00-999-699012 | C      | Building Supplies              | 225.02          | N   |
| 090277    | 07-14-2016 |             | 97241    | L.A.D.I.E AMORE'     | 265-11-6299.00-041-611000 | C      | OPEN PO SUMMER CONTRA          | 2,000.00        | N   |
| 090278    | 07-14-2016 |             | 94085    | FACILITY SOLUTIONS   | 199-51-6316.00-999-699012 | C      | Electric Parts, Lights,Ballast | 344.95          | N   |
|           |            |             |          |                      | 199-51-6316.00-999-699012 |        | Electric Parts, Lights,Ballast | 281.07          |     |
|           |            |             |          |                      |                           |        | <b>Check 090278 Total:</b>     | <b>626.02</b>   |     |
| 090279    | 07-14-2016 |             | 93437    | FIRETRON, INC        | 199-51-6219.02-999-699012 | C      | Inspections, Repairs, Alarms   | 338.00          | N   |
|           |            |             |          |                      | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms   | 175.00          |     |
|           |            |             |          |                      | 199-51-6219.02-999-699012 |        | Inspections, Repairs, Alarms   | 601.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090279 Total:</b>     | <b>1,114.00</b> |     |
| 090280    | 07-14-2016 |             | 21720    | FORMSOURCE           | 199-61-6499.00-701-699020 | C      | Stafford MSD Marketing         | 524.14          | N   |
| 090281    | 07-14-2016 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-699009 | C      | WATER                          | 656.30          | N   |
|           |            |             |          |                      | 199-51-6255.00-999-699009 |        | WATER                          | 393.89          |     |
|           |            |             |          |                      | 199-51-6255.00-999-699009 |        | WATER                          | 24.33           |     |
|           |            |             |          |                      | 199-51-6255.00-999-699009 |        | WATER                          | 271.98          |     |
|           |            |             |          |                      | 199-51-6255.00-999-699009 |        | WATER                          | 21.61           |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
|           |            |             |          |                      | 199-51-6255.00-999-699009 |        | WATER                         | 1,355.39        |     |
|           |            |             |          |                      | 199-51-6255.00-999-699009 |        | WATER                         | 696.60          |     |
|           |            |             |          |                      | 199-51-6255.00-999-699009 |        | WATER                         | 212.42          |     |
|           |            |             |          |                      | 199-51-6255.00-999-699009 |        | WATER                         | 21.61           |     |
|           |            |             |          |                      | 199-51-6255.00-999-699009 |        | WATER                         | 2,805.19        |     |
|           |            |             |          |                      |                           |        | <b>Check 090281 Total:</b>    | <b>6,459.32</b> |     |
| 090282    | 07-14-2016 |             | 98507    | HOTEL VALENCIA-RIVE  | 199-36-6411.92-001-691003 | C      | room for clinic               | 465.15          | N   |
| 090283    | 07-14-2016 |             | 98459    | JACKSON, DANIELLE    | 199-23-6411.01-001-611019 | C      | MEALS                         | 67.45           | N   |
| 090284    | 07-14-2016 |             | 97782    | JD PALATINE          | 199-52-6218.00-999-699007 | C      | bckgroun checks               | 57.95           | N   |
|           |            |             |          |                      | 199-52-6218.00-999-699007 |        | PO Created by Req: 027108     | 49.40           |     |
|           |            |             |          |                      |                           |        | <b>Check 090284 Total:</b>    | <b>107.35</b>   |     |
| 090285    | 07-14-2016 |             | 95979    | LA QUINTA INN & SUIT | 199-36-6411.91-001-691003 | C      | Rooms for coaches clinic-guys | 2,209.46        | N   |
| 090286    | 07-14-2016 |             | 97573    | THE LEARNING INTER   | 410-11-6321.00-999-611000 | C      | INQUIRY BUNDLE K-8            | 18,375.00       | N   |
| 090287    | 07-14-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6299.00-041-611000 | C      | 21ST CENTURY                  | 3,000.00        | N   |
| 090288    | 07-14-2016 |             | 95371    | MITEL NETSOLUTIONS   | 199-53-6399.00-999-699015 | C      | WIRELESS CHARGES              | 733.99          | N   |
| 090289    | 07-14-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture | 148.38          | N   |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 162.62          |     |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 162.62          |     |
|           |            |             |          |                      |                           |        | <b>Check 090289 Total:</b>    | <b>473.62</b>   |     |
| 090290    | 07-14-2016 |             | 96538    | MISTI MORGAN         | 199-23-6411.00-001-611019 | C      | MILEAGE AND MEALS             | 180.25          | N   |
|           |            |             |          |                      | 199-23-6411.00-001-611019 |        | MILEAGE AND MEALS             | 37.00           |     |
|           |            |             |          |                      | 199-23-6411.00-001-611019 |        | MILEAGE AND MEALS             | 127.36          |     |
|           |            |             |          |                      |                           |        | <b>Check 090290 Total:</b>    | <b>344.61</b>   |     |
| 090291    | 07-14-2016 |             | 96172    | MORRISON SUPPLY      | 199-51-6319.00-999-699012 | C      | Repair Parts                  | 448.55          | N   |
| 090292    | 07-14-2016 |             | 93498    | NALCO COMPANY        | 199-51-6248.00-999-699012 | C      | Water Treatment at Plant      | 960.66          | N   |
|           |            |             |          |                      | 199-51-6248.00-999-699012 |        | Water Treatment at Plant      | 960.66          |     |
|           |            |             |          |                      |                           |        | <b>Check 090292 Total:</b>    | <b>1,921.32</b> |     |
| 090293    | 07-14-2016 |             | 44624    | OFFICE DEPOT         | 199-11-6399.04-102-611010 | C      | 4th Grade materials           | 359.82          | N   |
|           |            |             |          |                      | 199-41-6399.50-750-699009 |        | PAYROLL OFFICE SUPPLIES       | 573.28          |     |
|           |            |             |          |                      |                           |        | <b>Check 090293 Total:</b>    | <b>933.10</b>   |     |
| 090294    | 07-14-2016 |             | 46925    | PHONOSCOPE EDUCA     | 199-51-6256.00-999-699009 | C      | HIGH SPEED INTERNET           | 700.00          | N   |
| 090295    | 07-14-2016 |             | 48793    | PITNEY BOWES GLOB    | 199-41-6299.02-750-699009 | C      | METER RENTAL                  | 171.00          | N   |
| 090296    | 07-14-2016 |             | 95790    | PREMIER PSYCH SER    | 199-21-6299.00-999-623006 | C      | IEE FOR STUDENT JTHOMA        | 1,980.00        | N   |
| 090297    | 07-14-2016 |             | 92288    | RAPTOR TECHNOLOGI    | 199-52-6499.00-101-699011 | C      | ID BADGES                     | 400.00          | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 090298    | 07-14-2016 |             | 50400    | REGION IV ESC        | 199-13-6239.LT-999-611008 | C      | registration                   | 80.00            | N   |
|           |            |             |          |                      | 199-13-6239.LT-999-611008 |        | registration                   | 120.00           |     |
|           |            |             |          |                      | 199-13-6299.LT-999-611008 |        | registration                   | 200.00           |     |
|           |            |             |          |                      | 263-21-6239.00-950-625006 |        | ELLS In Texas for Admins       | 125.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090298 Total:</b>     | <b>525.00</b>    |     |
| 090299    | 07-14-2016 |             | 50398    | REGION IV ESC - PRIN | 199-23-6399.00-001-611019 | C      | MS CARTER'S BUSINESS CA        | 22.71            | N   |
|           |            |             |          |                      | 199-41-6399.00-701-699001 |        | BUSINESS CARDS                 | 30.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 090299 Total:</b>     | <b>52.71</b>     |     |
| 090300    | 07-14-2016 |             | 97582    | REPUBLIC SERVICES #  | 199-51-6259.00-999-699009 | C      | WASTE COLLECTION               | 2,363.14         | N   |
| 090301    | 07-14-2016 |             | 97126    | RICOH AMERICAS COR   | 199-36-6264.00-001-691009 | C      | ATHLETICS COPIER               | 137.96           | N   |
| 090302    | 07-14-2016 |             | 97567    | RIDLEY'S VACUUM & J  | 199-51-6319.00-999-699012 | C      | Vacumn Parts, belts            | 346.80           | N   |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | Vacumn Parts, belts            | 1,168.56         |     |
|           |            |             |          |                      | 199-51-6397.00-999-699009 |        | BUFFER & CARPET EXTRAC         | 3,798.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 090302 Total:</b>     | <b>5,313.36</b>  |     |
| 090303    | 07-14-2016 |             | 98488    | RODDEN, STORMY       | 255-13-6411.00-999-611008 | C      | reimbursement                  | 213.84           | N   |
|           |            |             |          |                      | 255-13-6411.00-999-611008 |        | reimbursement                  | 98.45            |     |
|           |            |             |          |                      |                           |        | <b>Check 090303 Total:</b>     | <b>312.29</b>    |     |
| 090304    | 07-14-2016 |             | 35300    | SCHOOL COMP          | 199-51-6429.01-999-699009 | C      | CLAIMS                         | 5,798.25         | N   |
| 090305    | 07-14-2016 |             | 65200    | SHELL FLEET PLUS     | 199-34-6311.00-999-699013 | C      | Gas for vehicles               | 43.31            | N   |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 46.00            |     |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 41.34            |     |
|           |            |             |          |                      |                           |        | <b>Check 090305 Total:</b>     | <b>130.65</b>    |     |
| 090306    | 07-14-2016 |             | 97199    | SPRINT COMMUNICATI   | 199-51-6256.00-999-699009 | C      | GPS devices for Transportation | 150.00           | N   |
| 090307    | 07-14-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies    | 149.07           | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 49.00            |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 6.06             |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 81.93            |     |
|           |            |             |          |                      |                           |        | <b>Check 090307 Total:</b>     | <b>286.06</b>    |     |
| 090308    | 07-14-2016 |             | 95090    | JIMMY L. SURRETT     | 199-13-6299.LT-999-611008 | C      | prof dev                       | 600.00           | N   |
| 090309    | 07-14-2016 |             | 95090    | JIMMY L. SURRETT     | 199-13-6299.00-999-611008 | C      | prof dev                       | 600.00           | N   |
| 090310    | 07-14-2016 |             | 95966    | SWAGIT PRODUCTION    | 199-41-6299.02-702-699018 | C      | VIDEO STREAMING                | 450.00           | N   |
| 090311    | 07-14-2016 |             | 97090    | SYNOVIA SOLUTIONS    | 199-34-6269.00-999-699009 | C      | GPS LEASE                      | 614.75           | N   |
| 090312    | 07-14-2016 |             | 94197    | TEXAS DEPARTMENT     | 199-52-6218.00-999-699007 | C      | PO Created by Req: 027118      | 11.00            | N   |
|           |            |             |          |                      | 199-52-6218.00-999-699007 |        | PO Created by Req: 027118      | 4.00             |     |
|           |            |             |          |                      | 199-52-6218.00-999-699007 |        | PO Created by Req: 027118      | 3.00             |     |
|           |            |             |          |                      |                           |        | <b>Check 090312 Total:</b>     | <b>18.00</b>     |     |
| 090313    | 07-14-2016 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 12,203.96        | N   |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 3,981.25         |     |
|           |            |             |          |                      |                           |        | <b>Check 090313 Total:</b>     | <b>16,185.21</b> |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 090314    | 07-14-2016 |             | 95794    | TXU ENERGY          | 199-51-6257.00-999-699009 | C      | ELECTRICITY                   | 169,670.29    | N   |
| 090315    | 07-21-2016 |             | 02650    | AMC MUSIC           | 199-36-6399.10-001-699019 | C      | STUDENTS-LEARN ALLSTAT        | 700.00        | N   |
| 090316    | 07-21-2016 |             | 98452    | AT&T EXECUTIVE ED.  | 240-35-6411.00-999-699000 | C      | LODGING                       | 588.60        | N   |
| 090317    | 07-21-2016 |             | 91503    | BORDEN DAIRY        | 240-35-6341.35-699-699000 | C      | MILK ORDER                    | 263.63        | N   |
|           |            |             |          |                     | 240-35-6341.35-699-699000 |        | MILK ORDER                    | 374.63        |     |
|           |            |             |          |                     | 240-35-6341.35-699-699000 |        | MILK ORDER                    | 276.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 090317 Total:</b>    | <b>914.26</b> |     |
| 090318    | 07-21-2016 |             | 94151    | RODNEY BUTLER       | 199-41-6399.00-702-699018 | C      | MEALS/PARKING                 | 16.24         | N   |
|           |            |             |          |                     | 199-41-6419.02-702-699068 |        | MEALS/PARKING                 | 92.00         |     |
|           |            |             |          |                     | 199-41-6419.04-702-699068 |        | MEALS/PARKING                 | 85.08         |     |
|           |            |             |          |                     |                           |        | <b>Check 090318 Total:</b>    | <b>193.32</b> |     |
| 090319    | 07-21-2016 |             | 98519    | CASTILLO, MOISES    | 461-11-6399.00-001-611026 | C      | Moises Castillo - book refund | 78.00         | N   |
| 090320    | 07-21-2016 |             | 91267    | CDW GOVERNMENT      | 199-41-6399.00-702-699018 | C      | iPad Case for Board Member    | 227.97        | N   |
| 090321    | 07-21-2016 |             | 97543    | CITY OF STAFFORD-CI | 199-51-6299.99-999-699009 | C      | CHANGEOVER FEES               | 250.00        | N   |
|           |            |             |          |                     | 199-51-6299.99-999-699009 |        | CHANGEOVER FEES               | 250.00        |     |
|           |            |             |          |                     | 199-51-6299.99-999-699009 |        | CHANGEOVER FEES               | 250.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 090321 Total:</b>    | <b>750.00</b> |     |
| 090322    | 07-21-2016 |             | 91438    | COMCAST             | 199-53-6219.00-999-699015 | C      | STANDARD CABLE                | 4.01          | N   |
| 090323    | 07-21-2016 |             | 15600    | COURT HARDWARE C    | 199-34-6399.00-999-699013 | C      | Bus and Vehicle Supplies      | 18.05         | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 143.59        |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 60.00         |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 41.76         |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 5.99          |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 39.38         |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies          | 16.70         |     |
|           |            |             |          |                     |                           |        | <b>Check 090323 Total:</b>    | <b>325.47</b> |     |
| 090324    | 07-21-2016 |             | 98520    | COX, JOVAHNI        | 461-11-6399.00-001-611026 | C      | Javahni Cox - textbook refund | 15.00         | N   |
| 090325    | 07-21-2016 |             | 96334    | DAHILL              | 199-11-6264.00-001-611009 | C      | PRINTER MAINTENANCE           | 2,047.95      | N   |
| 090326    | 07-21-2016 |             | 93837    | DILLY LETTER JACKET | 199-36-6497.81-001-691003 | C      | jackets                       | 275.00        | N   |
|           |            |             |          |                     | 199-36-6497.84-001-691003 |        | jackets                       | 275.00        |     |
|           |            |             |          |                     | 199-36-6497.85-001-691003 |        | jacket                        | 55.00         |     |
|           |            |             |          |                     | 199-36-6497.85-001-691003 |        | jackets                       | 330.00        |     |
|           |            |             |          |                     | 199-36-6497.87-001-691003 |        | jackets                       | 165.00        |     |
|           |            |             |          |                     | 199-36-6497.90-001-691003 |        | jackets                       | 55.00         |     |
|           |            |             |          |                     | 199-36-6497.91-001-691003 |        | jackets                       | 55.00         |     |
|           |            |             |          |                     | 199-36-6497.92-001-691003 |        | jackets                       | 27.50         |     |
|           |            |             |          |                     | 199-36-6497.93-001-691003 |        | jackets                       | 165.00        |     |
|           |            |             |          |                     | 199-36-6497.95-001-691003 |        | jackets                       | 27.50         |     |
|           |            |             |          |                     | 199-36-6497.97-001-691003 |        | jackets                       | 385.00        |     |
|           |            |             |          |                     | 199-36-6497.99-001-691003 |        | jackets                       | 55.00         |     |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|----------------------------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| <b>Check 090326 Total:</b> |            |             |          |                      |                           |        |                                | <b>1,870.00</b> |     |
| 090327                     | 07-21-2016 |             | 93601    | ERIC ARMIN INC       | 499-11-6399.64-103-611086 | C      | Grant Recipient-Math Manipula  | 83.38           | N   |
| 090328                     | 07-21-2016 |             | 91640    | FLINN SCIENTIFIC INC | 199-11-6399.21-001-611019 | C      | AP & REGULAR CHEMISTRY         | 13.46           | N   |
| 090329                     | 07-21-2016 |             | 98518    | FRANKLIN, JADE       | 461-11-6399.00-001-611026 | C      | Jade Franklin - textbook rfd   | 86.26           | N   |
| 090330                     | 07-21-2016 |             | 97255    | GL LACKEY ELECTRIC   | 199-51-6299.00-999-699012 | C      | Antenna relocation at bus barn | 2,600.00        | N   |
| 090331                     | 07-21-2016 |             | 23678    | GRAINGER, INC        | 199-51-6316.00-999-699012 | C      | Buildings Supplies             | 33.64           | N   |
| 090332                     | 07-21-2016 |             | 95788    | JOHNSON CONTROLS,    | 199-51-6319.00-999-699012 | C      | Purchase Control Switches      | 657.99          | N   |
| 090333                     | 07-21-2016 |             | 95760    | KATY ISD             | 199-13-6499.03-999-621008 | C      | fee                            | 2,680.04        | N   |
| 090334                     | 07-21-2016 |             | 98476    | KINGDOM BUILDERS C   | 199-51-6269.02-999-699009 | C      | FACILITY RENTAL                | 2,900.00        | N   |
| 090335                     | 07-21-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture  | 148.38          | N   |
| 090336                     | 07-21-2016 |             | 93498    | NALCO COMPANY        | 199-51-6248.00-999-699012 | C      | Water Treatment at Plant       | 960.66          | N   |
| 090337                     | 07-21-2016 |             | 91692    | NEW CITY SCREEN      | 497-11-6499.02-001-611019 | C      | PO Created by Req: 026583      | 350.00          | N   |
| 090338                     | 07-21-2016 |             | 95806    | PAMELA PRINTING      | 461-11-6399.00-001-611075 | C      | Prom                           | 334.00          | N   |
| 090339                     | 07-21-2016 |             | 95622    | PRIME SYSTEMS        | 199-53-6249.00-999-699015 | C      | Laptop Repair                  | 190.00          | N   |
|                            |            |             |          |                      | 199-53-6249.00-999-699015 |        | Laptop Repair                  | 152.00          |     |
| <b>Check 090339 Total:</b> |            |             |          |                      |                           |        |                                | <b>342.00</b>   |     |
| 090340                     | 07-21-2016 |             | 50166    | RBC MUSIC COMPANY    | 199-11-6399.33-103-611005 | C      | Music for Band                 | 843.41          | N   |
| 090341                     | 07-21-2016 |             | 50400    | REGION IV ESC        | 199-13-6239.00-001-611019 | C      | TRAINING -MORGAN               | 100.00          | N   |
| 090342                     | 07-21-2016 |             | 50398    | REGION IV ESC - PRIN | 199-34-6399.00-999-699013 | C      | Transportation Forms           | 369.00          | N   |
| 090343                     | 07-21-2016 |             | 98117    | EDUARDO SALGADO      | 199-51-6299.00-999-699012 | C      | Paint Admin Secretary's Office | 850.00          | N   |
| 090344                     | 07-21-2016 |             | 53409    | SCHOOL NURSE SUPP    | 199-33-6399.00-101-611011 | C      | Clinic Supply                  | 143.95          | N   |
| 090345                     | 07-21-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-51-6319.00-999-699012 | C      | Vehicle Batteries,Belts        | 48.60           | N   |
| 090346                     | 07-21-2016 |             | 98133    | WALSH GALLEGOS TR    | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 408.00          | N   |
|                            |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 280.50          |     |
|                            |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 153.00          |     |
| <b>Check 090346 Total:</b> |            |             |          |                      |                           |        |                                | <b>841.50</b>   |     |
| 090347                     | 07-28-2016 |             | 96252    | AMERICAN MECHANIC    | 199-51-6219.00-999-699012 | C      | Emergency Boiler Pump          | 1,712.00        | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 090348    | 07-28-2016 |             | 96256    | AMERICAN MECHANIC    | 199-51-6299.00-999-699012 | C      | Air Handler Motor          | 3,062.44        | N   |
| 090349    | 07-28-2016 |             | 97564    | ARC SERVICES/STAFFI  | 199-53-6397.00-999-699015 | C      | Quest Lab Computers        | 11,108.72       | N   |
| 090350    | 07-28-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 265-11-6299.00-041-611000 | C      | OPEN PO SUMMER CONTRA      | 950.00          | N   |
| 090351    | 07-28-2016 |             | 93972    | CHRISTIAN ARRAMBID   | 199-36-6411.92-001-691003 | C      | meals for clinic           | 299.16          | N   |
|           |            |             |          |                      | 199-36-6411.92-001-691003 |        | meals for clinic           | 82.78           |     |
|           |            |             |          |                      |                           |        | <b>Check 090351 Total:</b> | <b>381.94</b>   |     |
| 090352    | 07-28-2016 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-699009 | C      | WIRELESS SERVICE           | 3,143.54        | N   |
| 090353    | 07-28-2016 |             | 91554    | BINSWANGER GLASS     | 199-51-6299.00-999-699012 | C      | Replace window in Comp Gym | 761.74          | N   |
| 090354    | 07-28-2016 |             | 95196    | TORRANCE BOTTS       | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC           | 42.52           | N   |
| 090355    | 07-28-2016 |             | 97941    | CARDINAL'S SPORT TE  | 199-36-6399.95-001-691003 | C      | grils track gear           | 344.00          | N   |
|           |            |             |          |                      | 199-36-6399.95-001-691003 |        | grils track gear           | 51.00           |     |
|           |            |             |          |                      | 199-36-6399.95-001-691003 |        | grils track gear           | 77.00           |     |
|           |            |             |          |                      | 199-36-6399.95-041-691003 |        | grils track gear           | 43.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090355 Total:</b> | <b>515.00</b>   |     |
| 090356    | 07-28-2016 |             | 96517    | CENTERPOINT ENERG    | 199-51-6258.00-999-699009 | C      | GAS                        | 832.33          | N   |
|           |            |             |          |                      | 199-51-6258.00-999-699009 |        | GAS                        | 31.88           |     |
|           |            |             |          |                      |                           |        | <b>Check 090356 Total:</b> | <b>864.21</b>   |     |
| 090357    | 07-28-2016 |             | 95713    | CHICK-FIL-A STAFFOR  | 865-36-6499.19-001-600000 | C      | DECA - FUNDRAISING         | 424.70          | N   |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 509.65          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 461.30          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 424.70          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 461.30          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 545.95          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 436.30          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 345.05          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 473.05          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 447.90          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 594.85          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 561.44          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 728.75          |     |
|           |            |             |          |                      | 865-36-6499.19-001-600000 |        | DECA - FUNDRAISING         | 471.90          |     |
|           |            |             |          |                      |                           |        | <b>Check 090357 Total:</b> | <b>6,886.84</b> |     |
| 090358    | 07-28-2016 |             | 93040    | COLLINS MUSIC        | 199-11-6397.33-999-611009 | C      | Voice Machine              | 3,329.99        | N   |
|           |            |             |          |                      | 199-11-6399.33-001-611019 |        | Band Summer and Start Up   | 113.96          |     |
|           |            |             |          |                      | 199-11-6399.33-001-611019 |        | Band Summer and Start Up   | 297.00          |     |
|           |            |             |          |                      | 199-11-6399.33-001-611019 |        | Band Summer and Start Up   | 120.00          |     |
|           |            |             |          |                      | 199-11-6399.33-001-611019 |        | Band Summer and Start Up   | 220.00          |     |
|           |            |             |          |                      | 199-11-6399.33-041-611004 |        | Supplies Band              | 1,280.94        |     |
|           |            |             |          |                      | 199-36-6399.33-001-699019 |        | Band Summer and Start Up   | 2,422.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 090358 Total:</b> | <b>7,783.89</b> |     |

\* 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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| 090359    | 07-28-2016 |             | 96119    | COMMERCE BANK       | 199-41-6399.00-702-699018 | C      | HOTEL/MEALS/SUPPLIES           | 79.99           | N   |
|           |            |             |          |                     | 199-41-6411.00-701-699001 |        | HOTEL/MEALS/SUPPLIES           | 1,132.84        |     |
|           |            |             |          |                     |                           |        | <b>Check 090359 Total:</b>     | <b>1,212.83</b> |     |
| 090360    | 07-28-2016 |             | 98469    | CORTEZ, CHRISTOPHE  | 265-11-6299.00-041-611000 | C      | OPEN PO-SUMMER 2016 CO         | 400.00          | N   |
| 090361    | 07-28-2016 |             | 96828    | RONALD COUNTER      | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC               | 77.94           | N   |
|           |            |             |          |                     | 199-36-6411.91-001-691003 |        | MEALS FOR CLINIC               | 82.59           |     |
|           |            |             |          |                     |                           |        | <b>Check 090361 Total:</b>     | <b>160.53</b>   |     |
| 090362    | 07-28-2016 |             | 98165    | BRIAN D'ANDREA      | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC               | 110.33          | N   |
| 090363    | 07-28-2016 |             | 97241    | L.A.D.I.E AMORE'    | 265-11-6299.00-041-611000 | C      | OPEN PO SUMMER CONTRA          | 3,500.00        | N   |
| 090364    | 07-28-2016 |             | 98014    | DEBBIE DILLER AND A | 199-13-6411.00-101-611011 | C      | Training                       | 199.00          | N   |
| 090365    | 07-28-2016 |             | 97969    | MASTERS DRIVING AC  | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC               | 81.90           | N   |
| 090366    | 07-28-2016 |             | 93601    | ERIC ARMIN INC      | 199-11-6399.03-102-611010 | C      | 3rd grade instruction supplies | 438.77          | N   |
| 090367    | 07-28-2016 |             | 18372    | ECOLAB              | 240-35-6399.00-999-699000 | C      | NEW EQUIPMENT                  | 625.00          | N   |
|           |            |             |          |                     | 240-35-6399.00-999-699000 |        | NEW EQUIPMENT                  | 2,377.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 090367 Total:</b>     | <b>3,002.00</b> |     |
| 090368    | 07-28-2016 |             | 98506    | ELLAS, IVANA        | 199-36-6411.92-001-691003 | C      | meals for clinic               | 30.00           | N   |
|           |            |             |          |                     | 199-36-6411.92-001-691003 |        | meals for clinic               | 64.06           |     |
|           |            |             |          |                     |                           |        | <b>Check 090368 Total:</b>     | <b>94.06</b>    |     |
| 090369    | 07-28-2016 |             | 95093    | ESC REGION 12       | 199-41-6239.00-750-699009 | C      | ERATE CONSULTING AGREE         | 5,400.00        | N   |
| 090370    | 07-28-2016 |             | 97502    | RYAN GLOSTEN        | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC               | 38.78           | N   |
| 090371    | 07-28-2016 |             | 93282    | GTM SPORTSWEAR      | 461-11-6399.00-001-611073 | C      | Guard Warmups                  | 689.00          | N   |
|           |            |             |          |                     | 461-36-6398.00-001-699050 |        | DANCE CLOTHING 2015            | 963.00          |     |
|           |            |             |          |                     | 461-36-6398.00-001-699050 |        | DANCE CLOTHING 2015            | 170.00          |     |
|           |            |             |          |                     | 461-36-6398.00-001-699050 |        | DANCE CLOTHING 2015            | 803.00          |     |
|           |            |             |          |                     | 461-36-6398.00-001-699050 |        | DANCE CLOTHING 2015            | 18.00           |     |
|           |            |             |          |                     | 461-36-6398.00-001-699050 |        | DANCE CLOTHING 2015            | 350.00          |     |
|           |            |             |          |                     | 461-36-6398.00-001-699050 |        | DANCE CLOTHING 2015            | 60.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 090371 Total:</b>     | <b>3,053.00</b> |     |
| 090372    | 07-28-2016 |             | 91929    | HCDE - BUSINESS SER | 199-41-6499.00-750-699009 | C      | RECORDS MANAGEMENT             | 270.68          | N   |
| 090373    | 07-28-2016 |             | 92008    | SERGIO HINOJOSA     | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC               | 83.51           | N   |
| 090374    | 07-28-2016 |             | 97218    | MELISSA HOFFMAN     | 199-36-6411.92-001-691003 | C      | meals for clinic               | 85.24           | N   |
| 090375    | 07-28-2016 |             | 97866    | MCPHERSON, DIANNE   | 265-11-6299.00-041-611000 | C      | 21ST CENTURY                   | 3,500.00        | N   |
| 090376    | 07-28-2016 |             | 91692    | NEW CITY SCREEN     | 199-41-6399.00-702-699018 | C      | TSHIRTS FOR BOARD MEMB         | 237.00          | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 090377    | 07-28-2016 |             | 44624    | OFFICE DEPOT       | 199-13-6399.00-999-611008 | C      | supplies                   | 21.98           | N   |
|           |            |             |          |                    | 199-13-6399.00-999-611008 |        | supplies                   | 762.20          |     |
|           |            |             |          |                    | 199-21-6399.00-999-611008 |        | supplies                   | 41.35           |     |
|           |            |             |          |                    | 199-21-6399.00-999-611008 |        | supplies                   | 9.99            |     |
|           |            |             |          |                    | 199-21-6399.00-999-611008 |        | supplies                   | 227.49          |     |
|           |            |             |          |                    | 199-21-6399.00-999-611008 |        | supplies                   | 393.36          |     |
|           |            |             |          |                    | 199-41-6399.00-750-699009 |        | OFFICE SUPPLIES-PAYROLL    | 87.98           |     |
|           |            |             |          |                    | 199-41-6399.00-750-699009 |        | OFFICE SUPPLIES-PAYROLL    | 49.99           |     |
|           |            |             |          |                    |                           |        | <b>Check 090377 Total:</b> | <b>1,594.34</b> |     |
| 090378    | 07-28-2016 |             | 93978    | MIYOSHI OLIVER     | 199-36-6411.92-001-691003 | C      | meals for clinic           | 105.96          | N   |
| 090379    | 07-28-2016 |             | 97088    | RUBEN PEREZ        | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC           | 72.53           | N   |
| 090380    | 07-28-2016 |             | 95622    | PRIME SYSTEMS      | 199-53-6249.00-999-699015 | C      | Laptop Repair              | 410.00          | N   |
|           |            |             |          |                    | 199-53-6249.00-999-699015 |        | Laptop Repairs             | 152.00          |     |
|           |            |             |          |                    | 199-53-6249.00-999-699015 |        | Laptop Repairs             | 308.00          |     |
|           |            |             |          |                    | 199-53-6249.00-999-699015 |        | Laptop Repairs             | 308.00          |     |
|           |            |             |          |                    | 199-53-6249.00-999-699015 |        | Laptop Repair              | 347.00          |     |
|           |            |             |          |                    | 199-53-6249.00-999-699015 |        | Laptop Repairs             | 228.00          |     |
|           |            |             |          |                    | 199-53-6249.00-999-699015 |        | Laptop Repair              | 260.00          |     |
|           |            |             |          |                    | 199-53-6249.00-999-699015 |        | Laptop Repairs             | 260.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 090380 Total:</b> | <b>2,273.00</b> |     |
| 090381    | 07-28-2016 |             | 50400    | REGION IV ESC      | 199-31-6239.00-001-611019 | C      | REGIONS 4 REGISTRATION     | 45.00           | N   |
|           |            |             |          |                    | 199-53-6499.00-999-699015 |        | Videoconferencing          | 6,500.00        |     |
|           |            |             |          |                    | 461-23-6239.00-001-611027 |        | HB5 Refresher and Updates  | 225.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 090381 Total:</b> | <b>6,770.00</b> |     |
| 090382    | 07-28-2016 |             | 92243    | REGION VII ESC     | 199-41-6239.00-750-699009 | C      | PURCHASING COOPERATIV      | 642.15          | N   |
| 090383    | 07-28-2016 |             | 92113    | ROD RODRIGUEZ      | 199-13-6411.33-001-611019 | C      | Reimb for Travel           | 213.84          | N   |
|           |            |             |          |                    | 199-13-6411.33-001-611019 |        | Reimb for Travel           | 81.18           |     |
|           |            |             |          |                    | 199-13-6411.33-001-611019 |        | Reimb for Travel           | 82.90           |     |
|           |            |             |          |                    |                           |        | <b>Check 090383 Total:</b> | <b>377.92</b>   |     |
| 090384    | 07-28-2016 |             | 97602    | ROGERS, MORRIS & G | 199-41-6211.00-701-699001 | C      | Attorney Fees              | 9,375.04        | N   |
| 090385    | 07-28-2016 |             | 52053    | SAMS CLUB DIRECT   | 193-11-6499.01-999-611000 | C      | EX DAY SNACKS              | 708.58          | N   |
|           |            |             |          |                    | 199-11-6499.00-041-611004 |        | AWARDS CEREMONY            | 245.70          |     |
|           |            |             |          |                    | 199-11-6499.ST-041-611004 |        | OPEN PO-STAAR CAMPS        | 335.90          |     |
|           |            |             |          |                    | 199-13-6499.00-999-611007 |        | EOY Breakfast              | 210.94          |     |
|           |            |             |          |                    | 199-21-6499.00-999-611008 |        | GT showcase                | 550.28          |     |
|           | 07-28-2016 | 0000003701  | 52053    | SAMS CLUB DIRECT   | 199-21-6499.00-999-611008 | M      | RETURNED ITEMS             | -130.00         |     |
|           | 07-28-2016 |             | 52053    | SAMS CLUB DIRECT   | 199-41-6499.00-702-699018 | C      | OPEN PO - BOARD            | 199.58          |     |
|           |            |             |          |                    | 199-41-6499.00-702-699018 |        | OPEN PO - BOARD            | 24.98           |     |
|           |            |             |          |                    | 199-41-6499.00-702-699018 |        | OPEN PO - BOARD            | 37.09           |     |
|           |            |             |          |                    | 199-41-6499.00-750-699009 |        | SERVICE FEES               | 50.00           |     |
|           |            |             |          |                    | 199-41-6499.00-750-699009 |        | LATE FEE                   | 4.43            |     |
|           |            |             |          |                    | 199-41-6499.03-750-699009 |        | MEMBERSHIP DUES            | 15.00           |     |
|           |            |             |          |                    | 265-11-6399.00-041-611000 |        | OPEN PO -21ST CENTURY C    | 161.47          |     |
|           |            |             |          |                    | 265-11-6399.00-041-611000 |        | 21st Century - Summer 2016 | 296.47          |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-------------------|-----|
|           |            |             |          |                      | 461-11-6399.00-001-611029 |        | PRINT PROM PHOTOS FOR      | 168.76            |     |
|           |            |             |          |                      | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C    | 544.58            |     |
|           |            |             |          |                      | 461-11-6499.00-103-611030 |        | Open PO - Pool Party       | 482.94            |     |
|           |            |             |          |                      | 461-23-6499.00-001-611027 |        | YEARBOOK - CUPCAKES        | 130.32            |     |
|           |            |             |          |                      | 461-61-6499.00-101-611027 |        | VOLUNTEER BREAKFAST        | 190.11            |     |
|           |            |             |          |                      | 865-36-6499.38-001-600000 |        | OPEN PO                    | 119.72            |     |
|           |            |             |          |                      |                           |        | <b>Check 090385 Total:</b> | <b>4,346.85</b>   |     |
| 090386    | 07-28-2016 |             | 97084    | KEN SAVANAH          | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC           | 46.36             | N   |
| 090387    | 07-28-2016 |             | 93158    | TERESA SAZEDJ        | 199-13-6499.00-999-699009 | C      | Tuition Reimbursement      | 1,200.00          | N   |
| 090388    | 07-28-2016 |             | 35300    | SCHOOL COMP          | 199-51-6429.01-999-699009 | C      | CLAIMS                     | 2,880.15          | N   |
| 090389    | 07-28-2016 |             | 97407    | QUIRINO SILVA        | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC           | 86.92             | N   |
| 090390    | 07-28-2016 |             | 98435    | SPECIALTY SUPPLY & I | 199-51-6316.00-999-699012 | C      | Parts needed for Gym seats | 419.53            | N   |
| 090391    | 07-28-2016 |             | 94624    | JOSHUA SWANN         | 199-36-6411.91-001-691003 | C      | MEALS FOR CLINIC           | 73.82             | N   |
| 090392    | 07-28-2016 |             | 63932    | TASB INC             | 199-41-6219.00-702-699018 | C      | TASB UPDATE                | 198.96            | N   |
| 090393    | 07-28-2016 |             | 95285    | TASC                 | 461-23-6499.00-001-611027 | C      | Summer Camp Registration   | 680.00            | N   |
|           |            |             |          |                      | 865-36-6499.09-001-600000 |        | Summer Camp Registration   | 2,040.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090393 Total:</b> | <b>2,720.00</b>   |     |
| 090394    | 07-28-2016 |             | 35556    | TEXAS DEPARTMENT     | 199-51-6499.00-999-699012 | C      | Annual Elevator Inspection | 20.00             | N   |
| 090395    | 07-28-2016 |             | 92130    | TEXAS FOOD SERVICE   | 240-35-6399.00-999-699000 | C      | CLEANING SUPPLIES          | 2,011.00          | N   |
| 090396    | 07-28-2016 |             | 97541    | TEXAS GENERAL LAN    | 199-51-6258.00-999-699009 | C      | GAS                        | 814.41            | N   |
| 090397    | 07-28-2016 |             | 78151    | CARIN WILLIAMSON     | 255-13-6411.00-999-611008 | C      | reimbursement              | 439.97            | N   |
|           |            |             |          |                      | 255-13-6411.00-999-611008 |        | reimbursement              | 204.97            |     |
|           |            |             |          |                      |                           |        | <b>Check 090397 Total:</b> | <b>644.94</b>     |     |
|           |            |             |          |                      |                           |        | <b>Grand Totals:</b>       | <b>377,264.61</b> |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 089912    | 06-02-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms        | 105.47           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 27.57            |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 27.57            |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 76.22            |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 76.22            |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 27.57            |     |
|           |            |             |          |                      |                           |        | <b>Check 089912 Total:</b> | <b>340.62</b>    |     |
| 089913    | 06-02-2016 |             | 95955    | ANDYMARK, INC        | 497-11-6399.00-999-600009 | C      | Robotics Parts             | 225.74           | N   |
| 089914    | 06-02-2016 |             | 95718    | APPLE INC            | 224-11-6397.00-999-623000 | C      | IPADs and accessories      | 599.97           | N   |
|           |            |             |          |                      | 224-11-6397.00-999-623000 |        | IPADs and accessories      | 5,530.00         |     |
|           |            |             |          |                      | 225-11-6397.00-999-623000 |        | IPADs and accessories      | 599.98           |     |
|           |            |             |          |                      | 225-11-6397.00-999-623000 |        | IPADs and accessories      | 5,530.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 089914 Total:</b> | <b>12,259.95</b> |     |
| 089915    | 06-02-2016 |             | 94885    | ANITRICE AUSTIN      | 265-13-6411.00-041-611000 | C      | MILEAGE REIMBURSEMENT      | 187.65           | N   |
| 089916    | 06-02-2016 |             | 93761    | BEDROCK ROCKS LLC    | 199-11-6499.72-001-622019 | C      | GRAVEL TO GO IN DRIVEWA    | 443.55           | N   |
| 089917    | 06-02-2016 |             | 98402    | BEYNON SPORTS SUR    | 696-81-6629.08-999-699009 | C      | SYNTHETIC TURF & TRACK I   | 14,155.00        | N   |
| 089918    | 06-02-2016 |             | 97989    | BLICK ART MATERIALS  | 199-11-6399.09-001-611019 | C      | ART SUPPLIES-HSCHOOL       | 635.73           | N   |
| 089919    | 06-02-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-699000 | C      | MILK ORDER                 | 180.38           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 249.75           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 499.50           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 138.75           |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 333.00           |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 388.51           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 610.50           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 513.39           |     |
|           |            |             |          |                      |                           |        | <b>Check 089919 Total:</b> | <b>2,913.78</b>  |     |
| 089920    | 06-02-2016 |             | 96342    | RICHARD E BRASUELL   | 199-52-6299.00-999-699009 | C      | SECURITY                   | 400.00           | N   |
| 089921    | 06-02-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-699009 | C      | SECURITY                   | 120.00           | N   |
| 089922    | 06-02-2016 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-699012 | C      | Grounds Supplies           | 167.29           | N   |
| 089923    | 06-02-2016 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER              | 185.00           | N   |
| 089924    | 06-02-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012 | C      | Custodial Supplies         | 3,470.83         | N   |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies         | 377.57           |     |
|           |            |             |          |                      |                           |        | <b>Check 089924 Total:</b> | <b>3,848.40</b>  |     |
| 089925    | 06-02-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 400.00           | N   |
| 089926    | 06-02-2016 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00           | N   |



| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|----------------------------|------------|-------------|----------|---------------------|--|--------|--|--|-----|
| 089927                     | 06-02-2016 |             | 91267    | CDW GOVERNMENT      | 199-11-6399.65-001-622019<br>240-35-6397.00-999-699000   | C      | EQUIPMENT FOR CLASSES<br>ELO TOUCH SCREEN  | 900.75<br>465.81   | N   |
| <b>Check 089927 Total:</b> |            |             |          |                     |  |        |  | <b>1,366.56</b>  |     |
| 089928                     | 06-02-2016 |             | 96767    | CHAPMAN SMIDT HAR   | 199-51-6316.00-999-699012  | C      | Keys, locks and door hardware  | 681.27   | N   |
| 089929                     | 06-02-2016 |             | 15600    | COURT HARDWARE C    | 199-34-6399.00-999-699013<br>199-34-6399.00-999-699013<br>199-34-6399.00-999-699013<br>199-51-6319.00-999-699012<br>199-51-6319.00-999-699012<br>199-51-6319.00-999-699012<br>199-51-6319.00-999-699012<br>199-51-6319.00-999-699012<br>199-51-6319.00-999-699012<br>199-51-6319.00-999-699012 | C      | Bus and Vehicle Supplies<br>Bus and Vehicle Supplies<br>Bus and Vehicle Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>Maintenance Supplies | 13.98<br>7.38<br>10.90<br>35.04<br>32.29<br>22.17<br>33.96<br>98.06<br>25.98                         | N   |
| <b>Check 089929 Total:</b> |            |             |          |                     |  |        |  | <b>279.76</b>  |     |
| 089930                     | 06-02-2016 |             | 98014    | DEBBIE DILLER AND A | 199-13-6299.00-101-611011<br>199-13-6299.00-102-611010<br>199-13-6299.00-103-611005  | C      | Staff Development Training<br>Professional Development<br>Professional Development   | 550.00<br>550.00<br>550.00   | N   |
| <b>Check 089930 Total:</b> |            |             |          |                     |  |        |  | <b>1,650.00</b>  |     |
| 089931                     | 06-02-2016 |             | 98321    | ETA HAND 2 MIND     | 499-11-6399.37-001-611086  | C      | FOUNDATION GRANT / MAT   | 424.96   | N   |
| 089932                     | 06-02-2016 |             | 94085    | FACILITY SOLUTIONS  | 199-51-6316.00-999-699012  | C      | Electric Parts, Lights,Ballast   | 397.51   | N   |
| 089933                     | 06-02-2016 |             | 21720    | FORMSOURCE          | 199-41-6399.00-750-699009  | C      | INCENTIVE PAYROLL CKS N  | 401.14   | N   |
| 089934                     | 06-02-2016 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009<br>199-51-6255.00-999-699009 | C      | WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER<br>WATER   | 21.61<br>3,136.56<br>22.97<br>432.80<br>21.61<br>2,001.27<br>1,678.33<br>24.33<br>1,894.12<br>308.86 | N   |
| <b>Check 089934 Total:</b> |            |             |          |                     |  |        |  | <b>9,542.46</b>  |     |
| 089935                     | 06-02-2016 |             | 22428    | FT. BEND CENTRAL AP | 199-99-6213.00-703-699009  | C      | PO Created by Req: 023702  | 35,912.40  | N   |
| 089936                     | 06-02-2016 |             | 95237    | ANTHONY GARCIA      | 199-52-6299.00-999-699009  | C      | SECURITY   | 480.00   | N   |
| 089937                     | 06-02-2016 |             | 98120    | MYRNA GARCIA        | 240-35-6411.02-999-699000<br>240-35-6411.02-999-699000<br>240-35-6411.02-999-699000  | C      | HFT CONFERENCE<br>HFT CONFERENCE<br>HFT CONFERENCE   | 19.56<br>12.00<br>35.96  | N   |
| <b>Check 089937 Total:</b> |            |             |          |                     |  |        |  | <b>67.52</b>   |     |
| 089938                     | 06-02-2016 |             | 93960    | KATHRYN J. GARZA    | 224-11-6299.00-101-623000<br>224-11-6299.00-102-623000   | C      | Bilijngual Cognitive Assessmen<br>Bilijngual Cognitive Assessmen   | 1,050.00<br>1,050.00   | N   |
| <b>Check 089938 Total:</b> |            |             |          |                     |  |        |  | <b>2,100.00</b>  |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 089939    | 06-02-2016 |             | 24734    | GLAZIER FOODS COM    | 240-35-6219.00-999-699000 | C      | TDA DELIVERY CHARGE            | 37.80           | N   |
|           |            |             |          |                      | 240-35-6219.02-999-699000 |        | TDA DELIVERY CHARGE            | 650.40          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                  | 799.07          |     |
|           |            |             |          |                      | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                  | 262.51          |     |
|           |            |             |          |                      |                           |        | <b>Check 089939 Total:</b>     | <b>1,749.78</b> |     |
| 089940    | 06-02-2016 |             | 98313    | GRAINGER WELDING S   | 199-11-6399.66-001-622019 | C      | EDUCATIONAL ITEMS-WELDI        | 313.94          | N   |
|           |            |             |          |                      | 199-11-6399.77-001-622019 |        | SHOP SUPPLIES                  | 93.77           |     |
|           |            |             |          |                      | 199-11-6399.77-001-622019 |        | SHOP SUPPLIES                  | 896.14          |     |
|           |            |             |          |                      |                           |        | <b>Check 089940 Total:</b>     | <b>1,303.85</b> |     |
| 089941    | 06-02-2016 |             | 23678    | GRAINGER, INC        | 199-51-6316.00-999-699012 | C      | Buildings Supplies             | 69.54           | N   |
|           |            |             |          |                      | 199-51-6316.00-999-699012 |        | Buildings Supplies             | 61.32           |     |
|           |            |             |          |                      |                           |        | <b>Check 089941 Total:</b>     | <b>130.86</b>   |     |
| 089942    | 06-02-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 288.00          | N   |
| 089943    | 06-02-2016 |             | 36300    | INTERNATIONAL TRUC   | 199-34-6398.00-999-699013 | C      | Bus Repairs and Parts          | 158.70          | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Bus Repairs and Parts          | 142.11          |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Bus Repairs and Parts          | 29.50           |     |
|           |            |             |          |                      |                           |        | <b>Check 089943 Total:</b>     | <b>330.31</b>   |     |
| 089944    | 06-02-2016 |             | 94357    | JOHNSTONE SUPPLY     | 199-51-6319.00-999-699012 | C      | HVAC Supplies                  | 493.73          | N   |
| 089945    | 06-02-2016 |             | 94770    | JORDAN SOUND PROD    | 461-11-6399.00-001-611073 | C      | CD's for OPS & ATSSB Auditio   | 240.00          | N   |
|           |            |             |          |                      | 461-11-6399.00-001-611073 |        | CD's for OPS & ATSSB Auditio   | 132.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089945 Total:</b>     | <b>372.00</b>   |     |
| 089946    | 06-02-2016 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-699000 | C      | BREAD ORDER                    | 109.15          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | BREAD ORDER                    | 73.80           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                    | 92.25           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                    | 36.90           |     |
|           |            |             |          |                      |                           |        | <b>Check 089946 Total:</b>     | <b>312.10</b>   |     |
| 089947    | 06-02-2016 |             | 91733    | LAKESHORE LEARNIN    | 199-11-6399.02-102-611010 | C      | 2nd Grade instruction material | 294.32          | N   |
| 089948    | 06-02-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-699009 | C      | SECURITY                       | 80.00           | N   |
| 089949    | 06-02-2016 |             | 98012    | NANCY MARTINEZ       | 199-13-6499.00-999-699009 | C      | tuition reimbursement          | 1,200.00        | N   |
| 089950    | 06-02-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture  | 148.38          | N   |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture  | 162.62          |     |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture  | 148.38          |     |
|           |            |             |          |                      |                           |        | <b>Check 089950 Total:</b>     | <b>459.38</b>   |     |
| 089951    | 06-02-2016 |             | 42151    | NASCO-FORT ATKINS    | 499-11-6399.37-001-611086 | C      | FOUNDATION GRANT / MAT         | 191.13          | N   |
| 089952    | 06-02-2016 |             | 97579    | NINFA'S MISSOURI CIT | 461-34-6399.00-999-699081 | C      | Appreciation Luncheon          | 391.66          | N   |
| 089953    | 06-02-2016 |             | 44624    | OFFICE DEPOT         | 199-11-6399.02-102-611010 | C      | 2nd Grade instruction material | 116.88          | N   |
|           |            |             |          |                      | 199-52-6399.00-999-699009 |        | OFFICE FURNITURE               | 685.96          |     |
|           |            |             |          |                      | 199-52-6399.00-999-699009 |        | OFFICE FURNITURE               | 470.38          |     |
|           |            |             |          |                      | 499-11-6399.59-041-611086 |        | COVER FOR IPADS /TEACH         | 188.46          |     |
|           |            |             |          |                      |                           |        | <b>Check 089953 Total:</b>     | <b>1,461.68</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|---------------|-----|
| 089954    | 06-02-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                     | 320.00        | N   |
| 089955    | 06-02-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                     | 160.00        | N   |
| 089956    | 06-02-2016 |             | 46946    | PINNACLE MEDICAL M   | 199-34-6217.00-999-699013 | C      | Driver Physicals, Tests      | 159.00        | N   |
| 089957    | 06-02-2016 |             | 94196    | ASHLEY POPHAM        | 199-36-6299.33-001-699019 | C      | Color Guard Camp Instructor  | 600.00        | N   |
| 089958    | 06-02-2016 |             | 97984    | RAMIREZ, RAYMUNDO    | 199-36-6299.33-001-699019 | C      | Color Guard Camp Instructor  | 600.00        | N   |
| 089959    | 06-02-2016 |             | 97126    | RICOH AMERICAS COR   | 199-36-6264.00-001-691009 | C      | ATHLETICS COPIER             | 137.96        | N   |
| 089960*   | 06-02-2016 |             | 98158    | SMITH, PAMELA        | 199-13-6299.19-999-611008 | C      | contracted services          | 493.12        | N   |
|           |            |             |          |                      | 199-13-6299.19-999-611008 | D      | NEVER RECEIVED CHECK         | -493.12       |     |
|           |            |             |          |                      | 199-41-6299.00-701-699020 | C      | CONSULTANT SERVICES          | 2,130.16      |     |
|           |            |             |          |                      | 199-41-6299.00-701-699020 | D      | NEVER RECEIVED CHECK         | -2,130.16     |     |
|           |            |             |          |                      |                           |        | <b>Check 089960 Total:</b>   | <b>.00</b>    |     |
| 089961    | 06-02-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies  | 81.69         | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies  | 47.25         |     |
|           |            |             |          |                      |                           |        | <b>Check 089961 Total:</b>   | <b>128.94</b> |     |
| 089962    | 06-02-2016 |             | 11855    | TEXAS TECH UNIVERS   | 199-31-6339.01-999-611008 | C      | CBES                         | 115.00        | N   |
| 089963    | 06-02-2016 |             | 98474    | WEAVER               | 199-41-6212.00-750-699009 | C      | AUDIT                        | 5,000.00      | N   |
| 089964    | 06-02-2016 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.96-001-691003 | C      | MEALS FOR TRACK OPEN P       | 49.32         | N   |
| 089965    | 06-02-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009 | C      | SECURITY                     | 240.00        | N   |
| 089966    | 06-02-2016 |             | 95051    | WORLD'S FINEST CHO   | 461-36-6399.00-001-699058 | C      | softball worlds finest       | 1,530.00      | N   |
| 089967    | 06-02-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009 | C      | SECURITY                     | 480.00        | N   |
| 089968    | 06-07-2016 |             | 98391    | EDWARDS, TAMMY       | 199-21-6299.00-999-611021 | C      | CAO                          | 553.10        | N   |
| 089969    | 06-07-2016 |             | 92074    | ALIEF ISD ATHLETIC D | 199-36-6499.97-001-691003 | C      | RE-ISSUED CHECK ORIGINA      | 200.00        | N   |
| 089970    | 06-09-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms          | 27.57         | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms          | 76.47         |     |
|           |            |             |          |                      |                           |        | <b>Check 089970 Total:</b>   | <b>104.04</b> |     |
| 089971    | 06-09-2016 |             | 96252    | AMERICAN MECHANIC    | 199-51-6299.00-999-699012 | C      | Install new ABB VFD Drives   | 11,093.00     | N   |
| 089972    | 06-09-2016 |             | 96256    | AMERICAN MECHANIC    | 199-51-6219.00-999-699012 | C      | Install and Program Valves   | 6,700.00      | N   |
| 089973    | 06-09-2016 |             | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-699013 | C      | Tires for vehicles and buses | 146.70        | N   |
| 089974    | 06-09-2016 |             | 97736    | APPLE STORE          | 199-11-6399.67-001-622019 | C      | COMPUTER PROGRAMMING         | 2,905.00      | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount                              | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|---|-------------------------------------|-----|
| 089975    | 06-09-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 265-11-6299.00-041-611000  | C      | OPEN PO SUMMER CONTRA   | 400.00                              | N   |
| 089976    | 06-09-2016 |             | 05860    | ASW ENTERPRISES      | 199-36-6399.00-041-699004  | C      | UIL ACADEMIC PRACTICE   | 36.00                               | N   |
| 089977    | 06-09-2016 |             | 94239    | B & H PHOTO-VIDEO    | 199-11-6399.65-001-622019  | C      | ARTS/AV SUPPLIES  | 104.95                              | N   |
| 089978    | 06-09-2016 |             | 95728    | BARNES AND NOBLE I   | 461-11-6399.00-102-611025  | C      | library books   | 609.75                              | N   |
| 089979    | 06-09-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.02-999-699000<br>240-35-6341.04-999-699000   | C      | MILK ORDER<br>MILK ORDER  | 541.13<br>555.00                    | N   |
|           |            |             |          |                      |  |        | <b>Check 089979 Total:</b>  | <b>1,096.13</b>                     |     |
| 089980    | 06-09-2016 |             | 97125    | PBOYD VISION CONSU   | 224-11-6299.00-041-623000  | C      | O & M Services  | 480.00                              | N   |
| 089981    | 06-09-2016 |             | 96342    | RICHARD E BRASUELL   | 199-52-6299.00-999-699009  | C      | SECURITY  | 400.00                              | N   |
| 089982    | 06-09-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012<br>199-51-6399.01-999-699012   | C      | Custodial Supplies<br>Custodial Supplies  | 132.64<br>932.24                    | N   |
|           |            |             |          |                      |  |        | <b>Check 089982 Total:</b>  | <b>1,064.88</b>                     |     |
| 089983    | 06-09-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-699009  | C      | SECURITY  | 160.00                              | N   |
| 089984    | 06-09-2016 |             | 97611    | Liberty Cadena       | 199-52-6299.00-999-699009  | C      | SECURITY  | 275.00                              | N   |
| 089985    | 06-09-2016 |             | 97513    | CHRISTOPHER CALDW    | 199-41-6419.02-702-699092<br>199-41-6419.04-702-699092   | C      | MEALS/MILEAGE<br>MEALS/MILEAGE  | 368.00<br>215.35                    | N   |
|           |            |             |          |                      |  |        | <b>Check 089985 Total:</b>  | <b>583.35</b>                       |     |
| 089986    | 06-09-2016 |             | 97941    | CARDINAL'S SPORT TE  | 199-36-6399.94-041-691003<br>199-36-6399.94-041-691003<br>199-36-6399.94-041-691003<br>199-36-6399.96-041-691003 | C      | boys basketball items<br>boys basketball items<br>boys basketball items<br>boys track-items | 39.95<br>465.00<br>13.50<br>48.00   | N   |
|           |            |             |          |                      |  |        | <b>Check 089986 Total:</b>  | <b>566.45</b>                       |     |
| 089987    | 06-09-2016 |             | 95842    | NANCY L CARSON       | 224-11-6299.00-101-623000<br>224-11-6299.00-102-623000   | C      | Visual Impairment Services<br>Visual Impairment Services                                    | 85.00<br>85.00                      | N   |
|           |            |             |          |                      |  |        | <b>Check 089987 Total:</b>  | <b>170.00</b>                       |     |
| 089988    | 06-09-2016 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-699009  | C      | SECURITY  | 224.00                              | N   |
| 089989    | 06-09-2016 |             | 91267    | CDW GOVERNMENT       | 199-11-6399.65-001-622019<br>199-53-6399.00-999-699015<br>224-11-6399.00-999-623000<br>225-11-6399.00-950-623006 | C      | EQUIPMENT FOR CLASSES<br>Departmental Supplies<br>Otterbox defender<br>Otterbox defender    | 158.86<br>64.44<br>511.70<br>511.70 | N   |
|           |            |             |          |                      |  |        | <b>Check 089989 Total:</b>  | <b>1,246.70</b>                     |     |
| 089990    | 06-09-2016 |             | 98349    | CERTIPORT INC.       | 199-11-6399.73-001-622019  | C      | MICROSOFT OFC STUDENT   | 1,557.50                            | N   |
| 089991    | 06-09-2016 |             | 96767    | CHAPMAN SMIDT HAR    | 199-51-6316.00-999-699012  | C      | Keys, locks and door hardware   | 1,877.57                            | N   |
| 089992    | 06-09-2016 |             | 59100    | CITY OF STAFFORD     | 199-34-6249.00-999-699013<br>199-34-6311.00-999-699013   | C      | MAINTENANCE<br>FUEL AND OIL   | 10,189.37<br>7,299.97               | N   |
|           |            |             |          |                      |  |        | <b>Check 089992 Total:</b>  | <b>17,489.34</b>                    |     |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|----------------------------|------------|-------------|----------|----------------------|--|--------|--|--|-----|
| 089993                     | 06-09-2016 |             | 97122    | LESLIE N CLAUNCH     | 199-52-6299.00-999-699009  | C      | SECURITY   | 275.00   | N   |
| 089994                     | 06-09-2016 |             | 98005    | MICHAEL COSTILLA     | 199-41-6299.01-702-699018  | C      | Contracted Services  | 27.00  | N   |
| 089995                     | 06-09-2016 |             | 15600    | COURT HARDWARE C     | 199-51-6319.00-999-699012  | C      | Maintenance Supplies   | 7.47   | N   |
| 089996                     | 06-09-2016 |             | 95880    | LEGACY EDUCATION C   | 224-11-6299.00-041-623000<br>224-11-6299.00-102-623000<br>224-11-6299.00-103-623000  | C      | 2nd Open PO - In Home Trainee<br>2nd Open PO - In Home Trainee<br>2nd Open PO - In Home Trainee  | 75.00<br>127.00<br>473.00  | N   |
| <b>Check 089996 Total:</b> |            |             |          |                      |  |        |  | <b>675.00</b>  |     |
| 089997                     | 06-09-2016 |             | 75229    | DEMCO INC.           | 199-12-6399.00-103-611051  | C      | supplies for library   | 1,176.08   | N   |
| 089998                     | 06-09-2016 |             | 98438    | DOUBLETREE BY HILT   | 199-23-6411.00-103-611005<br>199-23-6411.01-103-611005<br>461-23-6411.00-103-611027  | C      | TEPSA Conf. Hotel Reservatio<br>TEPSA Conf. Hotel Reservatio<br>TEPSA Conf. Hotel Reservatio   | 79.43<br>456.00<br>1.00  | N   |
| <b>Check 089998 Total:</b> |            |             |          |                      |  |        |  | <b>536.43</b>  |     |
| 089999                     | 06-09-2016 |             | 98438    | DOUBLETREE BY HILT   | 199-23-6411.00-101-611011  | C      | TEPSA CONFERENCE HATT  | 294.30   | N   |
| 090000                     | 06-09-2016 |             | 96726    | DANA DOUGLAS         | 224-11-6299.00-001-623000<br>224-11-6299.00-001-623000<br>224-11-6299.00-041-623000<br>224-11-6299.00-041-623000<br>224-11-6299.00-101-623000<br>224-11-6299.00-101-623000<br>224-11-6299.00-102-623000<br>224-11-6299.00-102-623000<br>224-11-6299.00-103-623000<br>224-11-6299.00-103-623000 | C      | 2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther<br>2nd Open PO for Speech Ther | 6,028.50<br>353.50<br>6,028.50<br>353.50<br>6,028.50<br>353.50<br>6,028.50<br>353.50<br>4,778.50<br>353.50 | N   |
| <b>Check 090000 Total:</b> |            |             |          |                      |  |        |  | <b>30,660.00</b>   |     |
| 090001                     | 06-09-2016 |             | 94502    | DYNA SCAN            | 199-53-6399.00-999-699015  | C      | Asset Tags   | 1,207.69   | N   |
| 090002                     | 06-09-2016 |             | 98139    | ESTRELLITA INC       | 194-11-6399.00-101-625011<br>194-11-6399.00-999-625006   | C      | Spanish Phonics Program<br>Spanish Phonics Program   | 2,583.39<br>2,457.00   | N   |
| <b>Check 090002 Total:</b> |            |             |          |                      |  |        |  | <b>5,040.39</b>  |     |
| 090003                     | 06-09-2016 |             | 94085    | FACILITY SOLUTIONS   | 199-51-6316.00-999-699012  | C      | Electric Parts, Lights,Ballast   | 455.27   | N   |
| 090004                     | 06-09-2016 |             | 93437    | FIRETRON, INC        | 199-51-6219.02-999-699012  | C      | Inspections, Repairs, Alarms   | 300.00   | N   |
| 090005                     | 06-09-2016 |             | 91640    | FLINN SCIENTIFIC INC | 199-11-6399.21-001-611019  | C      | AP & REG CHEMISTRY SUPP  | 1,436.70   | N   |
| 090006                     | 06-09-2016 |             | 96772    | FREY SCIENTIFIC      | 499-11-6399.56-103-611086  | C      | Grant- A Great Science Lab   | 429.59   | N   |
| 090007                     | 06-09-2016 |             | 96496    | FROG STREET PRESS    | 199-11-6399.31-101-632011  | C      | Prek Supply  | 128.60   | N   |
| 090008                     | 06-09-2016 |             | 22428    | FT. BEND CENTRAL AP  | 199-99-6213.00-703-699009  | C      | PO Created by Req: 023702  | 35,912.40  | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 090009    | 06-09-2016 |             | 95237    | ANTHONY GARCIA       | 199-52-6299.00-999-699009 | C      | SECURITY                     | 240.00          | N   |
| 090010    | 06-09-2016 |             | 26125    | GULF COAST ATHLETI   | 199-36-6399.84-001-691003 | C      | girls soccer gear            | 195.00          | N   |
|           |            |             |          |                      | 199-36-6399.99-001-691003 |        | tennis balls                 | 142.92          |     |
|           |            |             |          |                      |                           |        | <b>Check 090010 Total:</b>   | <b>337.92</b>   |     |
| 090011    | 06-09-2016 |             | 97537    | HAMPTON INN-SA DO    | 255-13-6411.00-999-611008 | C      | hotel                        | 437.40          | N   |
| 090012    | 06-09-2016 |             | 91929    | HCDE - BUSINESS SER  | 199-41-6499.00-750-699009 | C      | RECORDS MANAGEMENT           | 637.48          | N   |
| 090013    | 06-09-2016 |             | 98137    | SUZANNE GENTRY HEI   | 199-21-6299.00-999-611021 | C      | INTERIM CAO                  | 1,250.00        | N   |
|           |            |             |          |                      | 199-21-6299.00-999-611021 |        | INTERIM CAO                  | 3,000.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 090013 Total:</b>   | <b>4,250.00</b> |     |
| 090014    | 06-09-2016 |             | 30292    | HERITAGE FOOD SER    | 199-51-6316.00-999-699012 | C      | Supplies for Kitchens        | 101.77          | N   |
|           |            |             |          |                      | 199-51-6316.00-999-699012 |        | Supplies for Kitchens        | 90.46           |     |
|           |            |             |          |                      |                           |        | <b>Check 090014 Total:</b>   | <b>192.23</b>   |     |
| 090015    | 06-09-2016 |             | 98044    | XAVIER HERRERA       | 199-41-6419.02-702-699063 | C      | MEALS                        | 368.00          | N   |
| 090016    | 06-09-2016 |             | 98456    | HOLIDAY INN EXPRES   | 199-23-6411.01-001-611019 | C      | QUILA&JACKSON-LODGING        | 198.91          | N   |
|           |            |             |          |                      | 199-23-6411.01-041-611004 |        | QUILA&JACKSON-LODGING        | 198.91          |     |
|           |            |             |          |                      |                           |        | <b>Check 090016 Total:</b>   | <b>397.82</b>   |     |
| 090017    | 06-09-2016 |             | 98456    | HOLIDAY INN EXPRES   | 199-23-6411.00-001-611019 | C      | LODGING                      | 397.82          | N   |
| 090018    | 06-09-2016 |             | 35570    | GREG HOLSAPPLE       | 199-41-6419.02-702-699061 | C      | MEALS/MILEAGE                | 368.00          | N   |
|           |            |             |          |                      | 199-41-6419.04-702-699061 |        | MEALS/MILEAGE                | 215.35          |     |
|           |            |             |          |                      |                           |        | <b>Check 090018 Total:</b>   | <b>583.35</b>   |     |
| 090019    | 06-09-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-699009 | C      | SECURITY                     | 160.00          | N   |
| 090020    | 06-09-2016 |             | 93637    | GLYNELL R. HORN, JR. | 199-52-6299.00-999-699009 | C      | SECURITY                     | 250.00          | N   |
| 090021    | 06-09-2016 |             | 36905    | INTERQUEST GROUP I   | 199-52-6299.00-999-699009 | C      | DETECTION CANINES            | 520.00          | N   |
| 090022    | 06-09-2016 |             | 96787    | AUTURO JACKSON       | 199-41-6419.02-702-699071 | C      | MEALS/MILEAGE                | 368.00          | N   |
|           |            |             |          |                      | 199-41-6419.04-702-699071 |        | MEALS/MILEAGE                | 215.35          |     |
|           |            |             |          |                      |                           |        | <b>Check 090022 Total:</b>   | <b>583.35</b>   |     |
| 090023    | 06-09-2016 |             | 94357    | JOHNSTONE SUPPLY     | 199-51-6319.00-999-699012 | C      | HVAC Supplies                | 183.29          | N   |
| 090024    | 06-09-2016 |             | 95151    | KADUCEUS             | 199-11-6399.78-001-622019 | C      | PHARM TECH MANUALS           | 990.00          | N   |
| 090025    | 06-09-2016 |             | 98285    | LANGUAGE LIZARD, LL  | 499-11-6399.44-102-611086 | C      | Grant Instructional Material | 793.20          | N   |
| 090026    | 06-09-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6299.00-041-611000 | C      | 21ST CENTURY 2016 WORK       | 1,500.00        | N   |
| 090027    | 06-09-2016 |             | 94694    | BRIAN MEYER          | 199-52-6299.00-999-699009 | C      | SECURITY                     | 250.00          | N   |
| 090028    | 06-09-2016 |             | 95767    | MITEL LEASING        | 199-51-6256.00-999-699009 | C      | LEASE PURCHASE               | 1.00            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 090029    | 06-09-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture | 162.62          | N   |
| 090030    | 06-09-2016 |             | 96172    | MORRISON SUPPLY      | 199-51-6319.00-999-699012 | C      | Repair Parts                  | 75.96           | N   |
| 090031    | 06-09-2016 |             | 97818    | NAVIANCE, INC        | 255-13-6411.00-999-611008 | C      | registration                  | 995.00          | N   |
| 090032    | 06-09-2016 |             | 96255    | NETOP ADVANTAGE      | 199-53-6399.01-999-699015 | C      | Computer Monitoring Renewal   | 800.00          | N   |
| 090033    | 06-09-2016 |             | 44624    | OFFICE DEPOT         | 199-11-6399.00-001-611019 | C      | START UP SUPPLIES             | 61.10           | N   |
|           |            |             |          |                      | 199-11-6399.00-001-611019 |        | START UP SUPPLIES             | 161.45          |     |
|           |            |             |          |                      | 199-11-6399.00-001-611019 |        | START UP SUPPLIES             | 4,859.09        |     |
|           |            |             |          |                      | 199-11-6399.00-001-611019 |        | START UP SUPPLIES             | 170.85          |     |
|           |            |             |          |                      | 199-11-6399.00-001-611019 |        | START UP SUPPLIES             | 299.99          |     |
|           |            |             |          |                      | 199-11-6399.00-001-611019 |        | START UP SUPPLIES             | 216.68          |     |
|           |            |             |          |                      | 199-11-6399.00-001-611019 |        | START UP SUPPLIES             | 227.25          |     |
|           |            |             |          |                      | 199-11-6399.04-102-611010 |        | 4th Grade materials           | 175.12          |     |
|           |            |             |          |                      | 499-11-6399.64-103-611086 |        | Grant - Math Manipulatives    | 27.78           |     |
|           |            |             |          |                      |                           |        | <b>Check 090033 Total:</b>    | <b>6,199.31</b> |     |
| 090034    | 06-09-2016 |             | 96051    | OFFICE DEPOT #159    | 199-23-6399.00-001-611019 | C      | STARTUP SUPPLIES              | 293.08          | N   |
|           |            |             |          |                      | 199-23-6399.00-001-611019 |        | STARTUP SUPPLIES              | 279.98          |     |
|           |            |             |          |                      | 199-23-6399.00-001-611019 |        | STARTUP SUPPLIES              | 64.70           |     |
|           |            |             |          |                      | 199-31-6399.00-001-611019 |        | STARTUP SUPPLIES              | 1,041.01        |     |
|           |            |             |          |                      |                           |        | <b>Check 090034 Total:</b>    | <b>1,678.77</b> |     |
| 090035    | 06-09-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 410.00          | N   |
| 090036    | 06-09-2016 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-699012 | C      | Pest Control                  | 6.00            | N   |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 581.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 3.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 9.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 090036 Total:</b>    | <b>605.00</b>   |     |
| 090037    | 06-09-2016 |             | 46925    | PHONOSCOPE EDUCA     | 199-51-6256.00-999-699009 | C      | HIGH SPEED INTERNET           | 1,030.00        | N   |
| 090038    | 06-09-2016 |             | 50398    | REGION IV ESC - PRIN | 199-23-6399.00-001-611019 | C      | MS BURMAN BUSINESS CAR        | 10.71           | N   |
| 090039    | 06-09-2016 |             | 97582    | REPUBLIC SERVICES #  | 199-51-6259.00-999-699009 | C      | WASTE COLLECTION              | 2,010.00        | N   |
| 090040    | 06-09-2016 |             | 96547    | RICOH USA INC        | 199-11-6264.00-999-611009 | C      | ADDITIONAL IMAGES             | 2,338.90        | N   |
| 090041    | 06-09-2016 |             | 97567    | RIDLEY'S VACUUM & J  | 199-51-6397.00-999-699009 | C      | BUFFER & CARPET EXTRAC        | 5,098.00        | N   |
| 090042    | 06-09-2016 |             | 98303    | RISEN, MARCUS        | 199-41-6299.01-702-699018 | C      | OPEN PO                       | 27.00           | N   |
| 090043    | 06-09-2016 |             | 52801    | SCANLIN SIGN SERVIC  | 199-51-6316.00-999-699012 | C      | Bus Lane- Do Not Block Signs  | 160.00          | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 090044    | 06-09-2016 |             | 35300    | SCHOOL COMP        | 199-51-6429.01-999-699009 | C      | CLAIMS                      | 2,578.51        | N   |
| 090045    | 06-09-2016 |             | 98345    | SITEONE LANDSCAPE  | 199-51-6317.00-999-699012 | C      | Grounds Supplies and Equip  | 197.74          | N   |
| 090046    | 06-09-2016 |             | 58800    | STAFFORD AUTO SUP  | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies | 2.70            | N   |
|           |            |             |          |                    | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies | 89.34           |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Vehicle Batteries,Belts     | .98             |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Vehicle Batteries,Belts     | 21.29           |     |
|           |            |             |          |                    |                           |        | <b>Check 090046 Total:</b>  | <b>114.31</b>   |     |
| 090047    | 06-09-2016 |             | 92628    | STAPLES BUSINESS A | 199-31-6399.00-101-611011 | C      | Students Folder             | 73.20           | N   |
|           |            |             |          |                    | 199-41-6399.00-750-699009 |        | HEAVY DUTY DIGITAL TIME     | 274.99          |     |
|           |            |             |          |                    | 199-41-6399.00-750-699009 |        | PRINTER TONER               | 269.98          |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Office Supp[lies            | 639.41          |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Office Supp[lies            | 1,052.09        |     |
|           | 06-09-2016 | 3303818661  | 92628    | STAPLES BUSINESS A | 199-41-6399.00-750-699021 | M      | CREDIT ON ACCOUNT           | -266.50         |     |
|           | 06-09-2016 |             | 92628    | STAPLES BUSINESS A | 499-11-6399.56-103-611086 | C      | Grant-A Great Science Lab   | 22.74           |     |
|           |            |             |          |                    | 499-11-6399.56-103-611086 |        | Grant-A Great Science Lab   | 32.64           |     |
|           |            |             |          |                    |                           |        | <b>Check 090047 Total:</b>  | <b>2,098.55</b> |     |
| 090048    | 06-09-2016 |             | 32345    | SUPREME SCHOOL SU  | 199-11-6399.00-041-611004 | C      | REPLENISH STUDENT ADMI      | 135.25          | N   |
|           |            |             |          |                    | 199-11-6399.00-103-611005 |        | Tardy and class record book | 135.69          |     |
|           |            |             |          |                    |                           |        | <b>Check 090048 Total:</b>  | <b>270.94</b>   |     |
| 090049    | 06-09-2016 |             | 97090    | SYNOVIA SOLUTIONS  | 199-34-6269.00-999-699009 | C      | GPS LEASE                   | 614.75          | N   |
| 090050    | 06-09-2016 |             | 94825    | TASBO              | 199-41-6495.00-750-699009 | C      | MEMBERSHIP-CHAPMAN          | 130.00          | N   |
| 090051    | 06-09-2016 |             | 94661    | THE CURRICULUM CE  | 199-11-6399.79-001-622019 | C      | RESOURCES/EDUCATION A       | 235.00          | N   |
| 090052    | 06-09-2016 |             | 95020    | ADRAN J. TYLER     | 199-52-6299.00-999-699009 | C      | SECURITY                    | 300.00          | N   |
| 090053    | 06-09-2016 |             | 98329    | VERNIER SOFTWARE   | 199-11-6399.21-001-611019 | C      | SCIENCE EQUIPMENT/SUPP      | 760.00          | N   |
|           |            |             |          |                    | 499-11-6399.54-001-611086 |        | PHYSICS EQUIPMENT/SUPP      | 1,000.00        |     |
|           |            |             |          |                    |                           |        | <b>Check 090053 Total:</b>  | <b>1,760.00</b> |     |
| 090054    | 06-09-2016 |             | 93783    | RYAN ALLEN WARD    | 199-52-6299.00-999-699009 | C      | SECURITY                    | 250.00          | N   |
| 090055    | 06-09-2016 |             | 92034    | WARD'S NATURAL SCI | 199-11-6399.21-001-611019 | C      | SCIENCE LAB SUPPLIES        | 757.08          | N   |
| 090056    | 06-09-2016 |             | 98467    | WATERFORD INSTITUT | 224-11-6639.00-999-623000 | C      | Training Hub Licenses       | 7,000.00        | N   |
| 090057    | 06-09-2016 |             | 97971    | WEBBER, E'SHLI     | 199-52-6299.00-999-699009 | C      | SECURITY                    | 410.00          | N   |
| 090058    | 06-09-2016 |             | 94799    | WHATABURGER-SAN A  | 199-36-6412.87-001-691003 | C      | SOFTBALL MEALS              | 124.08          | N   |
|           |            |             |          |                    | 199-36-6412.95-001-691003 |        | MEALS FOR TRACK OPEN P      | 99.82           |     |
|           |            |             |          |                    | 199-36-6412.95-001-691003 |        | MEALS FOR TRACK OPEN P      | 43.40           |     |
|           |            |             |          |                    | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P      | 162.70          |     |
|           |            |             |          |                    | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P      | 40.86           |     |
|           |            |             |          |                    | 199-36-6412.96-001-691003 |        | MEALS FOR TRACK OPEN P      | 49.32           |     |
|           |            |             |          |                    | 199-36-6412.99-001-691003 |        | MEALS FOR TENNIS            | 28.56           |     |
|           |            |             |          |                    |                           |        | <b>Check 090058 Total:</b>  | <b>548.74</b>   |     |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount                                 | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|--|-----|
| 090059    | 06-09-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-699018  | C      | contracted audio video service   | 37.59                                  | N   |
| 090061    | 06-13-2016 |             | 95840    | SPRINGHILL SUITES-A  | 199-23-6411.01-102-611010  | C      | Lodging for conference   | 441.45                                 | N   |
| 090062    | 06-14-2016 |             | 97463    | ROBERT E BOSTIC      | 199-41-6411.00-701-699001  | C      | MILEAGE  | 318.38                                 | N   |
| 090063    | 06-14-2016 |             | 98038    | UNIVERSAL CHEERLE    | 461-36-6499.00-001-699035  | C      | CHEER CAMP SUMMER 2016   | 4,615.00                               | N   |
| 090065    | 06-16-2016 |             | 95259    | 4IMPRINT INC         | 461-11-6399.00-101-611027  | C      | Supply for Teacher in Classroo   | 498.44                                 | N   |
| 090066    | 06-16-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012<br>199-51-6299.00-999-699012   | C      | Department Uniforms<br>Department Uniforms   | 120.41<br>27.57                        | N   |
|           |            |             |          |                      |  |        | <b>Check 090066 Total:</b>   | <b>147.98</b>                          |     |
| 090067    | 06-16-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 265-11-6299.00-041-611000  | C      | OPEN PO SUMMER CONTRA  | 800.00                                 | N   |
| 090068    | 06-16-2016 |             | 93483    | BALFOUR              | 199-11-6499.00-001-611009<br>199-11-6499.00-001-611009<br>199-11-6499.00-001-611009<br>199-11-6499.00-001-611009 | C      | FACULTY GRADUATION GO<br>DIPLOMAS & COVERS<br>DIPLOMAS & COVERS<br>DIPLOMAS & COVERS | 930.00<br>1,571.61<br>639.28<br>915.97 | N   |
|           |            |             |          |                      |  |        | <b>Check 090068 Total:</b>   | <b>4,056.86</b>                        |     |
| 090069    | 06-16-2016 |             | 95728    | BARNES AND NOBLE I   | 199-11-6399.LT-041-611008  | C      | books  | 167.70                                 | N   |
| 090070    | 06-16-2016 |             | 95396    | BAY CITY ISD         | 199-00-5752.01-000-600000  | C      | REFUND DOUBLE PYMT   | 250.00                                 | N   |
| 090071    | 06-16-2016 |             | 92033    | BIO CORPORATION      | 199-11-6399.00-041-611004  | C      | BLADES, SHEEP EYES, EXA  | 207.50                                 | N   |
| 090072    | 06-16-2016 |             | 98487    | BLUE, TATEN          | 461-11-6299.00-102-611030  | C      | POOL PARTY LIFE GUARD 3  | 50.00                                  | N   |
| 090073    | 06-16-2016 |             | 98494    | BRADFORD, CARL       | 240-00-5751.00-001-600000  | C      | DARIUS BRADFORD LUNCH  | 58.80                                  | N   |
| 090074    | 06-16-2016 |             | 94943    | BRINKS INC.          | 199-41-6219.00-750-699009  | C      | TRANSPORT FUNDS  | 594.29                                 | N   |
| 090075    | 06-16-2016 |             | 98031    | BROWN, JASMI         | 199-13-6499.00-999-699009  | C      | tuition reimbursement  | 900.00                                 | N   |
| 090076    | 06-16-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012  | C      | Custodial Supplies   | 8,772.86                               | N   |
| 090077    | 06-16-2016 |             | 12875    | CHEVRON AND TEXAC    | 199-34-6311.00-999-699013  | C      | Gas for all vehicles   | 49.90                                  | N   |
| 090078    | 06-16-2016 |             | 94647    | CLASSIC CHEVROLET    | 199-34-6249.00-999-699013  | C      | Vehicle Service  | 34.41                                  | N   |
| 090079    | 06-16-2016 |             | 91438    | COMCAST              | 199-53-6219.00-999-699015  | C      | STANDARD CABLE   | 4.01                                   | N   |
| 090080    | 06-16-2016 |             | 98469    | CORTEZ, CHRISTOPHE   | 265-11-6299.00-041-611000  | C      | OPEN PO-SUMMER 2016 CO   | 200.00                                 | N   |
| 090081    | 06-16-2016 |             | 98493    | COTTON, MARTA        | 240-00-5751.00-001-600000  | C      | SPENCER COTTON LUNCH   | 47.40                                  | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090082    | 06-16-2016 |             | 15600    | COURT HARDWARE C    | 199-34-6399.00-999-699013 | C      | Bus and Vehicle Supplies       | 50.97           | N   |
|           |            |             |          |                     | 199-34-6399.00-999-699013 |        | Bus and Vehicle Supplies       | 5.98            |     |
|           |            |             |          |                     | 199-34-6399.00-999-699013 |        | Bus and Vehicle Supplies       | 24.14           |     |
|           |            |             |          |                     | 199-34-6399.00-999-699013 |        | Bus and Vehicle Supplies       | 20.44           |     |
|           |            |             |          |                     |                           |        | <b>Check 090082 Total:</b>     | <b>101.53</b>   |     |
| 090083    | 06-16-2016 |             | 97241    | L.A.D.I.E AMORE'    | 265-11-6299.00-041-611000 | C      | OPEN PO SUMMER CONTRA          | 1,500.00        | N   |
| 090084    | 06-16-2016 |             | 16701    | DESIGN SECURITY CO  | 199-51-6299.00-999-699012 | C      | PO 023477                      | 606.71          | N   |
| 090085    | 06-16-2016 |             | 97076    | EDMENTUM            | 199-11-6399.00-102-611010 | C      | Instruction material for stude | 1,096.00        | N   |
| 090086    | 06-16-2016 |             | 98391    | EDWARDS, TAMMY      | 199-21-6299.00-999-611021 | C      | CAO EXTENDED CONTRACT          | 1,106.20        | N   |
| 090087    | 06-16-2016 |             | 93388    | ELECTRONIC PARTS O  | 199-34-6398.00-999-699013 | C      | Purchase electrical parts,wire | 189.35          | N   |
| 090088    | 06-16-2016 |             | 98470    | FACELIFT GRAPHICS   | 199-21-6299.00-999-611008 | C      | graphic design                 | 260.00          | N   |
| 090089    | 06-16-2016 |             | 98472    | FRONTIER SOUTHWES   | 199-51-6256.00-999-699009 | C      | BUSINESS LINE PHONE SER        | 1,376.21        | N   |
| 090090    | 06-16-2016 |             | 22428    | FT. BEND CENTRAL AP | 199-99-6213.00-703-699009 | C      | PO Created by Req: 023702      | 2,518.79        | N   |
| 090091    | 06-16-2016 |             | 98479    | GARCIA, JOSUA       | 461-11-6299.00-102-611030 | C      | POOL PARTY LIFEGUARD 2N        | 50.00           | N   |
|           |            |             |          |                     | 461-11-6299.00-103-611030 |        | POOL PARTY LIFEGUARD 5T        | 100.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 090091 Total:</b>     | <b>150.00</b>   |     |
| 090092    | 06-16-2016 |             | 98482    | GODINA, HECTOR      | 461-11-6299.00-102-611030 | C      | POOL PARTY LIFEGUARD 4T        | 50.00           | N   |
|           |            |             |          |                     | 461-11-6299.00-103-611030 |        | POOL PARTY LIFEGUARD IN        | 100.00          |     |
|           |            |             |          |                     | 461-11-6299.00-103-611030 |        | POOL PARTY LIFEGUARD 7T        | 50.00           |     |
|           |            |             |          |                     | 461-11-6299.00-103-611030 |        | POOL PARTY LIFEGUARD 12        | 50.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 090092 Total:</b>     | <b>250.00</b>   |     |
| 090093    | 06-16-2016 |             | 28802    | HCDE - BUSINESS SER | 199-11-6219.00-950-623006 | C      | OCCUPA/PHYS THERAPY            | 356.25          | N   |
|           |            |             |          |                     | 199-11-6219.00-950-623006 |        | MONTHLY OVRAGE-SETH            | 1,450.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 090093 Total:</b>     | <b>1,806.25</b> |     |
| 090094    | 06-16-2016 |             | 94586    | HOME DEPOT          | 199-11-6399.33-001-611019 | C      | Band Props for Marching Show   | 324.41          | N   |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 44.72           |     |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 34.41           |     |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 90.25           |     |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 296.48          |     |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 371.00          |     |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Maintenance Supplies           | 164.03          |     |
|           | 06-16-2016 | 0009863879  | 94586    | HOME DEPOT          | 199-51-6316.00-999-699012 | M      | REFUND ON TAX                  | -23.18          |     |
|           |            |             |          |                     |                           |        | <b>Check 090094 Total:</b>     | <b>1,302.12</b> |     |
| 090095    | 06-16-2016 |             | 98495    | JIMMY DILLARDS FAM  | 199-21-6499.00-999-611008 | C      | MEALS-LEADERSHIP ACADE         | 800.00          | N   |
| 090096    | 06-16-2016 |             | 98489    | JONES, DAN R.       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 80.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 090097    | 06-16-2016 |             | 97436    | KELSIE JONES        | 461-36-6499.00-001-699050 | C      | Dancing Doll Camp             | 1,600.00        | N   |
| 090098    | 06-16-2016 |             | 98366    | LEEPER, KATHRYN E.  | 199-13-6499.00-999-699009 | C      | Tuition Reimbursement         | 400.00          | N   |
| 090099    | 06-16-2016 |             | 98480    | LOPEZ, MARCOS       | 461-11-6299.00-001-611030 | C      | POOL PARTY LIFEGUARD 12       | 50.00           | N   |
|           |            |             |          |                     | 461-11-6299.00-001-611030 |        | POOL PARTY LIFEGUARD 3R       | 100.00          |     |
|           |            |             |          |                     | 461-11-6299.00-103-611030 |        | POOL PARTY LIFEGUARD 5T       | 50.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 090099 Total:</b>    | <b>200.00</b>   |     |
| 090100    | 06-16-2016 |             | 36361    | LOWE'S              | 244-11-6399.00-001-622000 | C      | Student Safety                | 194.09          | N   |
|           |            |             |          |                     | 244-11-6399.00-001-622000 |        | Student Safety                | 20.86           |     |
|           | 06-16-2016 | 0000989026  | 36361    | LOWE'S              | 244-11-6399.00-001-622000 | M      | ITEM RETURNED                 | -93.77          |     |
|           |            |             |          |                     |                           |        | <b>Check 090100 Total:</b>    | <b>121.18</b>   |     |
| 090101    | 06-16-2016 |             | 98477    | MCCLOUD, FREDERIC   | 461-11-6299.00-001-611030 | C      | SENIOR POOL PARTY LIFEG       | 50.00           | N   |
|           |            |             |          |                     | 461-11-6299.00-103-611030 |        | POOL PARTY LIFEGUARD 5T       | 100.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 090101 Total:</b>    | <b>150.00</b>   |     |
| 090102    | 06-16-2016 |             | 97866    | MCPHERSON, DIANNE   | 265-11-6299.00-041-611000 | C      | 21ST CENTURY 2016 WORK        | 1,000.00        | N   |
|           |            |             |          |                     | 265-11-6299.00-041-611000 |        | 21ST CENTURY                  | 2,000.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 090102 Total:</b>    | <b>3,000.00</b> |     |
| 090103    | 06-16-2016 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-600000 | C      | MEDICAID CLAIMS               | 453.66          | N   |
| 090104    | 06-16-2016 |             | 95371    | MITEL NETSOLUTIONS  | 199-53-6399.00-999-699015 | C      | WIRELESS CHARGES              | 734.08          | N   |
| 090105    | 06-16-2016 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture | 162.62          | N   |
|           |            |             |          |                     | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 148.38          |     |
|           |            |             |          |                     | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 148.38          |     |
|           |            |             |          |                     |                           |        | <b>Check 090105 Total:</b>    | <b>459.38</b>   |     |
| 090106    | 06-16-2016 |             | 98098    | ANTHONY MONTILVA    | 461-11-6299.00-041-611030 | C      | POOL PARTY LIFEGUARD 7T       | 50.00           | N   |
|           |            |             |          |                     | 461-11-6299.00-102-611030 |        | POOL PARTY LIFEGUARD 3R       | 50.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 090106 Total:</b>    | <b>100.00</b>   |     |
| 090107    | 06-16-2016 |             | 91641    | ORIENTAL TRADING C  | 865-36-6499.38-001-600000 | C      | RAIN PONCHOS/GRADUATII        | 491.15          | N   |
| 090108    | 06-16-2016 |             | 98478    | ORTIZ, GABRIEL      | 461-11-6299.00-001-611030 | C      | POOL PARTY LIFEGUARD          | 50.00           | N   |
|           |            |             |          |                     | 461-11-6299.00-103-611030 |        | POOL PARTY LIFEGUARD 5T       | 100.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 090108 Total:</b>    | <b>150.00</b>   |     |
| 090109    | 06-16-2016 |             | 95806    | PAMELA PRINTING     | 199-11-6499.00-001-611009 | C      | 2016 GRADUATION PROGRA        | 2,665.00        | N   |
| 090110    | 06-16-2016 |             | 98486    | PHUNG, VANESSA      | 461-11-6299.00-041-611030 | C      | POOL PARTY LIFEGUARD 7T       | 50.00           | N   |
| 090111    | 06-16-2016 |             | 46946    | PINNACLE MEDICAL M  | 199-34-6217.00-999-699013 | C      | Driver Physicals, Tests       | 308.00          | N   |
| 090112    | 06-16-2016 |             | 97304    | PRAXAIR DISTRIBUTIO | 199-11-6399.66-001-622019 | C      | INDUSTRIAL ACETYLENE          | 119.57          | N   |
|           |            |             |          |                     | 199-11-6399.66-001-622019 |        | INDUSTRIAL ACETYLENE          | 136.95          |     |
|           |            |             |          |                     | 199-11-6399.66-001-622019 |        | INDUSTRIAL ACETYLENE          | 140.75          |     |
|           |            |             |          |                     | 199-11-6399.66-001-622019 |        | INDUSTRIAL ACETYLENE          | 140.75          |     |
|           |            |             |          |                     | 199-11-6399.66-001-622019 |        | INDUSTRIAL ACETYLENE          | 134.42          |     |
|           |            |             |          |                     | 199-11-6399.66-001-622019 |        | INDUSTRIAL ACETYLENE          | 140.75          |     |
|           |            |             |          |                     | 199-11-6399.66-001-622019 |        | INDUSTRIAL ACETYLENE          | 136.95          |     |
|           |            |             |          |                     |                           |        | <b>Check 090112 Total:</b>    | <b>950.14</b>   |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee            | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 090113    | 06-16-2016 |             | 95769    | PURCHASE POWER   | 199-41-6499.00-750-699009 | C      | late fees and finance charges | 243.19          | N   |
| 090114    | 06-16-2016 |             | 50400    | REGION IV ESC    | 199-13-6239.IS-999-611008 | C      | prof dev                      | 160.00          | N   |
|           |            |             |          |                  | 199-13-6239.LT-999-611008 |        | training                      | 320.00          |     |
|           |            |             |          |                  | 199-13-6239.LT-999-611008 |        | prof dev                      | 80.00           |     |
|           |            |             |          |                  | 199-21-6239.00-999-623006 |        | Staff Development             | 100.00          |     |
|           |            |             |          |                  | 199-21-6239.00-999-623006 |        | Staff Development             | 100.00          |     |
|           |            |             |          |                  | 199-34-6239.00-999-699013 |        | Driver Recertifications       | 120.00          |     |
|           |            |             |          |                  | 199-53-6239.00-999-699009 |        | Software annual renewal       | 4,950.00        |     |
|           |            |             |          |                  | 224-31-6411.00-999-623000 |        | Staff Development             | 500.00          |     |
|           |            |             |          |                  |                           |        | <b>Check 090114 Total:</b>    | <b>6,330.00</b> |     |
| 090115    | 06-16-2016 |             | 96545    | CHRISTOPHER REID | 199-13-6499.00-999-699009 | C      | Tuition Reimbursement         | 600.00          | N   |
| 090116    | 06-16-2016 |             | 96547    | RICOH USA INC    | 199-41-6499.00-750-699009 | C      | PRINTER CARTRIDGES            | 45.00           | N   |
| 090117    | 06-16-2016 |             | 98483    | SAENZ, ARCADIO   | 461-11-6299.00-001-611030 | C      | POOL PARTY LIFEGUARD 12       | 50.00           | N   |
|           |            |             |          |                  | 461-11-6299.00-041-611030 |        | POOL PARTY LIFEGUARD 7T       | 50.00           |     |
|           |            |             |          |                  | 461-11-6299.00-102-611030 |        | POOL PARTY LIFEGUARD 3R       | 50.00           |     |
|           |            |             |          |                  | 461-11-6299.00-103-611030 |        | POOL PARTY LIFEGUARD 6T       | 50.00           |     |
|           |            |             |          |                  |                           |        | <b>Check 090117 Total:</b>    | <b>200.00</b>   |     |
| 090118    | 06-16-2016 |             | 52053    | SAMS CLUB DIRECT | 199-11-6499.ST-041-611004 | C      | OPEN PO-STAAR CAMPS           | 60.28           | N   |
|           |            |             |          |                  | 199-11-6499.ST-041-611004 |        | OPEN PO-STAAR CAMPS           | 170.64          |     |
|           |            |             |          |                  | 199-11-6499.ST-041-611004 |        | OPEN PO-STAAR CAMPS           | 193.73          |     |
|           |            |             |          |                  | 199-11-6499.ST-041-611004 |        | TUTORIALS/TESTING SNACK       | 898.64          |     |
|           |            |             |          |                  | 199-13-6499.01-999-699007 |        | Food for job fair             | 106.62          |     |
|           |            |             |          |                  | 199-36-6399.00-001-691003 |        | detergent for athletics       | 295.52          |     |
|           |            |             |          |                  | 199-36-6499.86-950-699006 |        | Special Olympics Snacks       | 184.56          |     |
|           | 06-16-2016 | 0000000946  | 52053    | SAMS CLUB DIRECT | 199-36-6499.86-950-699006 | M      | CREDIT FOR TAXES              | -4.28           |     |
|           | 06-16-2016 |             | 52053    | SAMS CLUB DIRECT | 199-41-6499.00-702-699018 | C      | OPEN PO - BOARD               | 9.96            |     |
|           |            |             |          |                  | 224-11-6399.00-999-623000 |        | supplies for life skills      | 414.68          |     |
|           |            |             |          |                  | 255-21-6399.00-999-611008 |        | supplies for job fair         | 264.94          |     |
|           |            |             |          |                  | 265-11-6399.00-041-611000 |        | OPEN PO -21ST CENTURY C       | 318.11          |     |
|           |            |             |          |                  | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C       | 320.56          |     |
|           |            |             |          |                  | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C       | 125.90          |     |
|           |            |             |          |                  | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C       | 145.27          |     |
|           |            |             |          |                  | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C       | 30.98           |     |
|           |            |             |          |                  | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C       | 79.64           |     |
|           |            |             |          |                  | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C       | 322.53          |     |
|           |            |             |          |                  | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C       | 53.07           |     |
|           |            |             |          |                  | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C       | 174.63          |     |
|           |            |             |          |                  | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C       | 115.04          |     |
|           |            |             |          |                  | 461-11-6399.00-001-611089 |        | REPLENISH COFFEE CART S       | 144.09          |     |
|           |            |             |          |                  | 461-11-6499.00-001-611030 |        | OPEN PO- SNACKS/TUTORIA       | 424.28          |     |
|           |            |             |          |                  | 461-61-6499.00-102-611030 |        | Muffins and juice for moms    | 388.36          |     |
|           |            |             |          |                  | 499-53-6499.00-999-699015 |        | Hour of Code Club             | 146.09          |     |
|           |            |             |          |                  | 865-36-6499.09-041-600000 |        | NJHS INDUCTION CEREMON        | 89.56           |     |
|           |            |             |          |                  | 865-36-6499.38-001-600000 |        | OPEN PO                       | 47.67           |     |
|           |            |             |          |                  | 865-36-6499.38-001-600000 |        | OPEN PO                       | 83.01           |     |

\* 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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| <b>Check 090118 Total:</b> |            |             |          |                    |                           |        |                                | <b>5,604.08</b> |     |
| 090119                     | 06-16-2016 |             | 35300    | SCHOOL COMP        | 199-51-6429.01-999-699009 | C      | CLAIMS                         | 2,855.50        | N   |
| 090120                     | 06-16-2016 |             | 65200    | SHELL FLEET PLUS   | 199-34-6311.00-999-699013 | C      | Gas for vehicles               | 47.26           | N   |
|                            |            |             |          |                    | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 34.90           |     |
|                            |            |             |          |                    | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 47.50           |     |
|                            |            |             |          |                    | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 42.00           |     |
| <b>Check 090120 Total:</b> |            |             |          |                    |                           |        |                                | <b>171.66</b>   |     |
| 090121                     | 06-16-2016 |             | 98345    | SITEONE LANDSCAPE  | 199-51-6317.00-999-699012 | C      | Grounds Supplies and Equip     | 35.60           | N   |
| 090122                     | 06-16-2016 |             | 98484    | SOZA, CASSANDRA    | 461-11-6299.00-001-611030 | C      | POOL PARTY LIFEGUARD 12        | 50.00           | N   |
|                            |            |             |          |                    | 461-11-6299.00-041-611030 |        | POOL PARTY LIFEGUARD 7T        | 50.00           |     |
|                            |            |             |          |                    | 461-11-6299.00-102-611030 |        | POOL PARTY LIFEGUARD 4T        | 50.00           |     |
|                            |            |             |          |                    | 461-11-6299.00-103-611030 |        | POOL PARTY LIFEGUARD 6T        | 50.00           |     |
| <b>Check 090122 Total:</b> |            |             |          |                    |                           |        |                                | <b>200.00</b>   |     |
| 090123                     | 06-16-2016 |             | 97199    | SPRINT COMMUNICATI | 199-51-6256.00-999-699009 | C      | GPS devices for Transportation | 150.00          | N   |
| 090124                     | 06-16-2016 |             | 58800    | STAFFORD AUTO SUP  | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies    | 6.06            | N   |
|                            |            |             |          |                    | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 6.06            |     |
|                            |            |             |          |                    | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 16.62           |     |
|                            |            |             |          |                    | 199-51-6319.00-999-699012 |        | Vehicle Batteries,Belts        | 5.40            |     |
| <b>Check 090124 Total:</b> |            |             |          |                    |                           |        |                                | <b>34.14</b>    |     |
| 090125                     | 06-16-2016 |             | 62275    | STROUHAL TIRE RECA | 199-34-6398.00-999-699013 | C      | Tires for Vehicles             | 2,403.66        | N   |
| 090126                     | 06-16-2016 |             | 95966    | SWAGIT PRODUCTION  | 199-41-6299.02-702-699018 | C      | VIDEO STREAMING                | 450.00          | N   |
| 090127                     | 06-16-2016 |             | 98481    | THOMPSON, KYLE     | 461-11-6299.00-041-611030 | C      | POOL PARTY LIFEGUARD 7T        | 50.00           | N   |
|                            |            |             |          |                    | 461-11-6299.00-102-611030 |        | POOL PARTY LIFEGUARD 3R        | 100.00          |     |
|                            |            |             |          |                    | 461-11-6299.00-103-611030 |        | POOL PARTY LIFEGUARD 5T        | 100.00          |     |
| <b>Check 090127 Total:</b> |            |             |          |                    |                           |        |                                | <b>250.00</b>   |     |
| 090128                     | 06-16-2016 |             | 97729    | THYSSENKRUPP ELEV  | 199-51-6219.00-999-699012 | C      | High School Elevator Service   | 588.53          | N   |
| 090129                     | 06-16-2016 |             | 70486    | TRICE EDUCATION RE | 199-13-6299.00-001-611019 | C      | PROF. DEVELOPMENT              | 3,100.00        | N   |
|                            |            |             |          |                    | 199-13-6299.00-041-611008 |        | PROF. DEVELOPMENT              | 750.00          |     |
|                            |            |             |          |                    | 199-13-6299.00-999-699001 |        | PROF. DEVELOPMENT              | 900.00          |     |
|                            |            |             |          |                    | 199-13-6299.LT-999-611008 |        | PROF. DEVELOPMENT              | 350.00          |     |
| <b>Check 090129 Total:</b> |            |             |          |                    |                           |        |                                | <b>5,100.00</b> |     |
| 090130                     | 06-16-2016 |             | 98133    | WALSH GALLEGOS TR  | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 25.50           | N   |
|                            |            |             |          |                    | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 129.70          |     |
| <b>Check 090130 Total:</b> |            |             |          |                    |                           |        |                                | <b>155.20</b>   |     |
| 090131                     | 06-16-2016 |             | 98158    | SMITH, PAMELA      | 199-13-6299.19-999-611008 | C      | RE-PRINT CHECK 089960          | 493.12          | N   |
|                            |            |             |          |                    | 199-41-6299.00-701-699020 |        | re-print check 089960          | 2,130.16        |     |
| <b>Check 090131 Total:</b> |            |             |          |                    |                           |        |                                | <b>2,623.28</b> |     |
| 090132                     | 06-22-2016 |             | 98504    | KONA ICE           | 199-21-6499.00-999-611008 | C      | sno cones                      | 150.00          | N   |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 090133    | 06-22-2016 |             | 98503    | LAKE OLYMPIA CIVIC A | 199-51-6269.AM-999-699009 | C      | FACILITY RENTAL            | 250.00          | N   |
| 090134    | 06-23-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms        | 58.82           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 82.41           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 29.57           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 82.41           |     |
|           |            |             |          |                      |                           |        | <b>Check 090134 Total:</b> | <b>253.21</b>   |     |
| 090135    | 06-23-2016 |             | 98336    | ALICE TRAINING INSTI | 199-23-6499.00-001-611019 | C      | ALICE TRAINING-KEARNS      | 595.00          | N   |
| 090136    | 06-23-2016 |             | 97736    | APPLE STORE          | 499-11-6399.59-041-611086 | C      | FOUNDATION GRANT-APPS      | 807.00          | N   |
|           |            |             |          |                      | 499-11-6399.60-041-611086 |        | FOUNDATION GRANT-IPAD      | 807.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090136 Total:</b> | <b>1,614.00</b> |     |
| 090137    | 06-23-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 265-11-6299.00-041-611000 | C      | OPEN PO SUMMER CONTRA      | 950.00          | N   |
| 090138    | 06-23-2016 |             | 95324    | ARMADILLO PHOTO S    | 199-11-6399.00-001-611019 | C      | PAPER FOR POSTER MACHI     | 236.20          | N   |
| 090139    | 06-23-2016 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-699009 | C      | WIRELESS SERVICE           | 3,293.21        | N   |
| 090140    | 06-23-2016 |             | 97912    | B&H PHOTO-VIDEO      | 199-11-6399.65-001-622019 | C      | PURCHASE CAMERAS FOR       | 267.91          | N   |
|           |            |             |          |                      | 499-11-6399.68-001-611086 |        | PURCHASE CAMERAS FOR       | 899.99          |     |
|           |            |             |          |                      | 865-36-6499.38-001-600000 |        | DVD'S & CASES FOR SENIO    | 222.28          |     |
|           |            |             |          |                      |                           |        | <b>Check 090140 Total:</b> | <b>1,390.18</b> |     |
| 090141    | 06-23-2016 |             | 95728    | BARNES AND NOBLE I   | 199-11-6399.LT-041-611008 | C      | class books                | 1,499.00        | N   |
| 090142    | 06-23-2016 |             | 93761    | BEDROCK ROCKS LLC    | 199-51-6299.00-999-699012 | C      | Mowing Services            | 750.00          | N   |
| 090143    | 06-23-2016 |             | 98496    | BERNADETTE USSERY    | 199-00-5739.00-001-600000 | C      | SUMMER SCHOOL REFUND       | 175.00          | N   |
| 090144    | 06-23-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.35-699-699000 | C      | MILK ORDER                 | 235.88          | N   |
|           |            |             |          |                      | 240-35-6341.35-699-699000 |        | MILK ORDER                 | 83.25           |     |
|           |            |             |          |                      | 240-35-6341.35-699-699000 |        | MILK ORDER                 | 263.63          |     |
|           |            |             |          |                      | 240-35-6341.35-699-699000 |        | MILK ORDER                 | 97.13           |     |
|           |            |             |          |                      |                           |        | <b>Check 090144 Total:</b> | <b>679.89</b>   |     |
| 090145    | 06-23-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012 | C      | Custodial Supplies         | 932.24          | N   |
| 090146    | 06-23-2016 |             | 94151    | RODNEY BUTLER        | 199-41-6419.02-702-699068 | C      | MEALS/MILEAGE              | 276.00          | N   |
|           |            |             |          |                      | 199-41-6419.04-702-699068 |        | MEALS/MILEAGE              | 294.95          |     |
|           |            |             |          |                      |                           |        | <b>Check 090146 Total:</b> | <b>570.95</b>   |     |
| 090147    | 06-23-2016 |             | 97941    | CARDINAL'S SPORT TE  | 199-36-6399.92-001-691003 | C      | volleyball gear            | 827.28          | N   |
|           |            |             |          |                      | 199-36-6399.92-001-691003 |        | volleyball gear            | 653.46          |     |
|           |            |             |          |                      | 199-36-6399.92-001-691003 |        | volleyball gear            | 66.30           |     |
|           |            |             |          |                      | 199-36-6399.92-001-691003 |        | volleyball gear            | 14.51           |     |
|           |            |             |          |                      | 199-36-6399.92-041-691003 |        | volleyball gear            | 58.40           |     |
|           |            |             |          |                      | 199-36-6399.92-041-691003 |        | volleyball gear            | 249.40          |     |
|           |            |             |          |                      | 199-36-6399.92-041-691003 |        | volleyball gear            | 123.85          |     |
|           |            |             |          |                      |                           |        | <b>Check 090147 Total:</b> | <b>1,993.20</b> |     |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 090148    | 06-23-2016 |             | 11288    | CAROLINA BIOLOGICA   | 199-11-6399.21-001-611019 | C      | AP BIO/OTHER BIO SUPPLIE   | 380.00           | N   |
|           |            |             |          |                      | 199-11-6399.21-001-611019 |        | AP BIO/OTHER BIO SUPPLIE   | 267.02           |     |
|           |            |             |          |                      |                           |        | <b>Check 090148 Total:</b> | <b>647.02</b>    |     |
| 090149    | 06-23-2016 |             | 91267    | CDW GOVERNMENT       | 199-53-6399.00-999-699015 | C      | Departmental Supplies      | 28.82            | N   |
| 090150    | 06-23-2016 |             | 96517    | CENTERPOINT ENERG    | 199-51-6258.00-999-699009 | C      | GAS                        | 820.54           | N   |
|           |            |             |          |                      | 199-51-6258.00-999-699009 |        | GAS                        | 35.62            |     |
|           |            |             |          |                      |                           |        | <b>Check 090150 Total:</b> | <b>856.16</b>    |     |
| 090151    | 06-23-2016 |             | 95713    | CHICK-FIL-A STAFFOR  | 199-36-6412.89-001-691019 | C      | OPEN PO                    | 73.35            | N   |
|           |            |             |          |                      | 199-36-6412.89-001-691019 |        | OPEN PO                    | 56.65            |     |
|           |            |             |          |                      | 199-36-6412.89-001-691019 |        | OPEN PO                    | 61.80            |     |
|           |            |             |          |                      | 199-36-6412.89-001-691019 |        | OPEN PO                    | 15.63            |     |
|           |            |             |          |                      | 199-36-6412.89-001-691019 |        | OPEN PO                    | 73.35            |     |
|           |            |             |          |                      | 199-36-6412.89-001-691019 |        | OPEN PO                    | 73.35            |     |
|           |            |             |          |                      | 199-36-6412.89-001-691019 |        | OPEN PO                    | 46.60            |     |
|           |            |             |          |                      | 199-36-6412.89-001-691019 |        | OPEN PO                    | 192.50           |     |
|           |            |             |          |                      | 199-36-6412.89-001-691019 |        | OPEN PO                    | 162.60           |     |
|           |            |             |          |                      | 199-36-6412.89-001-691019 |        | OPEN PO                    | 72.60            |     |
|           |            |             |          |                      |                           |        | <b>Check 090151 Total:</b> | <b>828.43</b>    |     |
| 090152    | 06-23-2016 |             | 98515    | CHICK-FILA TEXAS CHI | 199-11-6499.35-699-611019 | C      | Lunch                      | 181.80           | N   |
| 090153    | 06-23-2016 |             | 59100    | CITY OF STAFFORD     | 199-34-6249.00-999-699013 | C      | MAINTENANCE                | 7,039.62         | N   |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | FUEL AND OIL               | 6,929.97         |     |
|           |            |             |          |                      |                           |        | <b>Check 090153 Total:</b> | <b>13,969.59</b> |     |
| 090154    | 06-23-2016 |             | 95711    | CITY OF STAFFORD-ST  | 199-51-6299.00-999-699009 | C      | SPORTS BANQUET             | 300.00           | N   |
| 090155    | 06-23-2016 |             | 93040    | COLLINS MUSIC        | 199-11-6249.33-001-611019 | C      | Summer Repair              | 222.00           | N   |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Summer Repair              | 420.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Summer Repair              | 191.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Summer Repair              | 203.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Summer Repair              | 102.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Summer Repair              | 145.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Summer Repair              | 187.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Summer Repair              | 205.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Summer Repair              | 427.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Summer Repair              | 339.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Summer Repair              | 270.00           |     |
|           |            |             |          |                      | 199-11-6397.33-999-611009 |        | Equipment for Band         | 1,099.50         |     |
|           |            |             |          |                      | 199-11-6399.33-001-611019 |        | Percussion Supplies        | 890.75           |     |
|           |            |             |          |                      | 199-11-6399.33-001-611019 |        | Percussion Supplies        | 1,345.43         |     |
|           |            |             |          |                      | 199-11-6399.33-001-611019 |        | Percussion Supplies        | 241.99           |     |
|           |            |             |          |                      | 199-11-6399.33-001-611019 |        | Band Summer and Start Up   | 3,000.00         |     |
|           |            |             |          |                      | 199-11-6399.33-041-611004 |        | Supplies Band              | 937.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090155 Total:</b> | <b>10,225.67</b> |     |
| 090156    | 06-23-2016 |             | 96119    | COMMERCE BANK        | 199-36-6412.00-001-691009 | C      | HOTELS FOR STATE TRACK     | 1,483.84         | N   |
|           |            |             |          |                      | 199-41-6411.00-701-699001 |        | MEALS                      | 113.00           |     |
|           |            |             |          |                      | 199-41-6411.00-701-699001 |        | MEALS                      | 28.84            |     |
|           |            |             |          |                      | 199-41-6411.00-701-699001 |        | MEALS                      | 72.50            |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
|           |            |             |          |                     | 199-41-6411.41-750-699009 |        | HOMEWOOD SUITES-AGENT          | 337.08          |     |
|           |            |             |          |                     | 199-41-6498.00-701-699001 |        | MEALS                          | 28.99           |     |
|           |            |             |          |                     | 199-41-6498.00-701-699001 |        | MEALS                          | 72.99           |     |
|           |            |             |          |                     | 199-41-6498.00-701-699001 |        | MEALS                          | 33.86           |     |
|           |            |             |          |                     | 199-41-6499.00-702-699018 |        | MEALS                          | 109.90          |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SCHOOL FINANCE 101 MTG         | 54.17           |     |
|           |            |             |          |                     |                           |        | <b>Check 090156 Total:</b>     | <b>2,335.17</b> |     |
| 090157    | 06-23-2016 |             | 98421    | COOLE SCHOOL        | 199-11-6399.00-041-611004 | C      | SCHOOL PLANNERS FOR 20         | 1,563.00        | N   |
| 090158    | 06-23-2016 |             | 98469    | CORTEZ, CHRISTOPHE  | 265-11-6299.00-041-611000 | C      | OPEN PO-SUMMER 2016 CO         | 200.00          | N   |
| 090159    | 06-23-2016 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-699018 | C      | Contracted Services            | 36.00           | N   |
| 090160    | 06-23-2016 |             | 15600    | COURT HARDWARE C    | 199-51-6319.00-999-699012 | C      | Maintenance Supplies           | 52.88           | N   |
| 090161    | 06-23-2016 |             | 96201    | CROWN TROPHY        | 199-11-6399.69-001-622019 | C      | CRIMINAL JUSTICE SUPPLIE       | 167.70          | N   |
|           |            |             |          |                     | 199-11-6497.00-001-611019 |        | OPEN PO                        | 6.00            |     |
|           |            |             |          |                     | 199-11-6497.00-001-611019 |        | OPEN PO                        | 328.23          |     |
|           |            |             |          |                     | 199-11-6497.00-041-611004 |        | MS STUDENT AWARDS              | 365.85          |     |
|           |            |             |          |                     | 199-36-6497.84-001-691003 |        | girls soccer trophy            | 104.95          |     |
|           |            |             |          |                     | 199-36-6497.85-001-691003 |        | boys soccer trophy             | 99.95           |     |
|           |            |             |          |                     |                           |        | <b>Check 090161 Total:</b>     | <b>1,072.68</b> |     |
| 090162    | 06-23-2016 |             | 96334    | DAHILL              | 199-11-6264.00-001-611009 | C      | PRINTER MAINTENANCE            | 2,047.95        | N   |
| 090163    | 06-23-2016 |             | 16730    | DEALERS ELECTRIC S  | 199-51-6316.00-999-699012 | C      | Building Supplies              | 96.55           | N   |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Building Supplies              | 197.20          |     |
|           |            |             |          |                     |                           |        | <b>Check 090163 Total:</b>     | <b>293.75</b>   |     |
| 090164    | 06-23-2016 |             | 97241    | L.A.D.I.E AMORE'    | 265-11-6299.00-041-611000 | C      | OPEN PO SUMMER CONTRA          | 1,500.00        | N   |
| 090165    | 06-23-2016 |             | 98499    | DEROMERO, AURORA    | 199-00-5739.00-001-600000 | C      | SUMMER SCHOOL REFUND           | 245.00          | N   |
| 090166    | 06-23-2016 |             | 93837    | DILLY LETTER JACKET | 199-36-6497.91-001-691003 | C      | football jacket                | 55.00           | N   |
| 090167    | 06-23-2016 |             | 98013    | DINAH ZIKE ACADEMY  | 255-13-6399.00-999-611008 | C      | prof dev books                 | 98.13           | N   |
| 090168    | 06-23-2016 |             | 98492    | DO IT TENNIS        | 199-51-6319.00-999-699012 | C      | Replace Winder Posts-Tennis    | 127.63          | N   |
| 090169    | 06-23-2016 |             | 97969    | MASTERS DRIVING AC  | 265-11-6219.00-041-611000 | C      | OPEN PO SUMMER 2016 CO         | 5,000.00        | N   |
| 090170    | 06-23-2016 |             | 93601    | ERIC ARMIN INC      | 199-11-6399.04-102-611010 | C      | 4th grade instructional Materi | 171.48          | N   |
|           |            |             |          |                     | 199-11-6399.19-041-611004 |        | STORAGE FOR TI-84 CALCU        | 96.85           |     |
|           |            |             |          |                     |                           |        | <b>Check 090170 Total:</b>     | <b>268.33</b>   |     |
| 090171    | 06-23-2016 |             | 98305    | ENGAGING TECHNOLO   | 499-11-6399.47-001-611086 | C      | EQUIPMENT/EDUCATION AC         | 364.00          | N   |
| 090172    | 06-23-2016 |             | 98513    | EXTREME CLIMBING L  | 199-11-6499.00-001-611019 | C      | DUNK TANK                      | 250.00          | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090173    | 06-23-2016 |             | 98491    | FALSONE AUTOMOTIV    | 199-34-6299.00-999-699013 | C      | Open PO to Repair Fleet Veh    | 738.43          | N   |
| 090174    | 06-23-2016 |             | 21244    | FEDEX                | 199-41-6396.00-750-699009 | C      | COURIER SERVICES               | 177.04          | N   |
| 090175    | 06-23-2016 |             | 98393    | FORDE-FERRIER        | 211-11-6399.00-102-630010 | C      | Instructional Material         | 2,760.00        | N   |
| 090176    | 06-23-2016 |             | 98327    | FORT BEND STEEL SU   | 244-11-6399.00-001-622000 | C      | Supplies/Materials welding     | 157.90          | N   |
| 090177    | 06-23-2016 |             | 92041    | GANDY INK            | 461-36-6399.00-001-699053 | C      | State Track Shirts             | 560.00          | N   |
| 090178    | 06-23-2016 |             | 98502    | GASCA, LAURA         | 199-00-5739.00-001-600000 | C      | SUMMER SCHOOL REFUND           | 175.00          | N   |
| 090179    | 06-23-2016 |             | 96829    | GCA SERVICES GROU    | 199-51-6299.00-999-699009 | C      | SETTLEMENT AGREEMENT           | 25,000.00       | N   |
| 090180    | 06-23-2016 |             | 96862    | GRADUATION PLUS      | 461-11-6499.00-001-611077 | C      | Honor Cords                    | 310.00          | N   |
| 090181    | 06-23-2016 |             | 26125    | GULF COAST ATHLETI   | 199-36-6399.84-001-691003 | C      | vb, soccer,track gear          | 120.00          | N   |
|           |            |             |          |                      | 199-36-6399.92-001-691003 |        | vb, soccer,track gear          | 200.00          |     |
|           |            |             |          |                      | 199-36-6399.95-001-691003 |        | vb, soccer,track gear          | 190.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090181 Total:</b>     | <b>510.00</b>   |     |
| 090182    | 06-23-2016 |             | 94651    | KAREN HATTER         | 199-23-6411.00-101-611011 | C      | MEALS TEP SA CONF.             | 39.44           | N   |
| 090183    | 06-23-2016 |             | 28802    | HCDE - BUSINESS SER  | 199-11-6299.00-999-623009 | C      | SPECIAL ED SERVICES            | 3,000.00        | N   |
| 090184    | 06-23-2016 |             | 98457    | HILTON NEW ORLEAN    | 199-23-6411.00-102-611010 | C      | Lodging for ASCD conference    | 430.42          | N   |
| 090185    | 06-23-2016 |             | 96289    | HOLIDAY INN-ARLINGT  | 199-36-6411.92-001-691003 | C      | rooms for clinic               | 241.42          | N   |
| 090186    | 06-23-2016 |             | 53106    | JOHN LEON SCHRAM     | 199-11-6399.67-001-622019 | C      | COMPUTER PROGRAMMING           | 350.00          | N   |
| 090187    | 06-23-2016 |             | 94357    | JOHNSTONE SUPPLY     | 199-51-6319.00-999-699012 | C      | HVAC Supplies                  | 149.06          | N   |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 27.16           |     |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 679.85          |     |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 485.97          |     |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 504.34          |     |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 20.29           |     |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 236.52          |     |
|           |            |             |          |                      | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 3,442.80        |     |
|           |            |             |          |                      |                           |        | <b>Check 090187 Total:</b>     | <b>5,545.99</b> |     |
| 090188    | 06-23-2016 |             | 95151    | KADUCEUS             | 199-11-6399.78-001-622019 | C      | PHARM TECH SUPPLIES            | 2,251.70        | N   |
| 090189    | 06-23-2016 |             | 98042    | ALICIA LACY-CASTILLE | 199-41-6419.02-702-699095 | C      | MEALS/MILEAGE                  | 276.00          | N   |
|           |            |             |          |                      | 199-41-6419.04-702-699095 |        | MEALS/MILEAGE                  | 294.95          |     |
|           |            |             |          |                      |                           |        | <b>Check 090189 Total:</b>     | <b>570.95</b>   |     |
| 090190    | 06-23-2016 |             | 91733    | LAKESHORE LEARNIN    | 499-11-6399.74-102-611086 | C      | Instructional Material Reading | 312.23          | N   |

\* indicates voided checks

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 090191    | 06-23-2016 |             | 95075    | LANGUAGE USA, INC. | 199-21-6219.00-999-611008 | C      | translation                   | 405.00          | N   |
|           |            |             |          |                    | 199-41-6439.00-702-699018 |        | translation services          | 90.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 090191 Total:</b>    | <b>495.00</b>   |     |
| 090192    | 06-23-2016 |             | 98387    | LOPEZ SCHOOL BUS S | 199-34-6299.00-999-699013 | C      | Repair Bus Seats and Covers   | 2,455.00        | N   |
| 090193    | 06-23-2016 |             | 94504    | LOVE AND LOGIC     | 211-13-6399.00-999-630006 | C      | professional development cour | 1,130.00        | N   |
| 090194    | 06-23-2016 |             | 98510    | MARCHA, SANTIAGO   | 461-11-6299.00-102-611030 | C      | POOL PARTY LIFE GUARD 4       | 50.00           | N   |
|           |            |             |          |                    | 461-11-6299.00-103-611030 |        | POOL PARTY LIFE GUARD 6       | 50.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 090194 Total:</b>    | <b>100.00</b>   |     |
| 090195    | 06-23-2016 |             | 96231    | MATH WARM-UPS.CO   | 461-11-6399.03-102-611030 | C      | Instructional material        | 495.00          | N   |
| 090196    | 06-23-2016 |             | 96777    | MATHESON TRI-GAS I | 199-13-6399.00-999-611008 | C      | helium                        | 65.16           | N   |
| 090197    | 06-23-2016 |             | 94092    | MCGRAW HILL        | 211-11-6399.00-041-630004 | C      | MS SCIENCE STAAR INTERV       | 729.00          | N   |
| 090198    | 06-23-2016 |             | 97866    | MCPHERSON, DIANNE  | 265-11-6299.00-041-611000 | C      | 21ST CENTURY 2016 WORK        | 1,000.00        | N   |
|           |            |             |          |                    | 265-11-6299.00-041-611000 |        | 21ST CENTURY                  | 2,000.00        |     |
|           |            |             |          |                    |                           |        | <b>Check 090198 Total:</b>    | <b>3,000.00</b> |     |
| 090199    | 06-23-2016 |             | 92573    | MENGER HOTEL       | 199-13-6411.33-001-611019 | C      | TBA Convention Room           | 398.70          | N   |
| 090200    | 06-23-2016 |             | 98512    | MINUTEMAN PRESS    | 461-11-6499.00-001-611077 | C      | Military Ball Invitations     | 117.88          | N   |
| 090201    | 06-23-2016 |             | 98498    | MORALES, ANITA     | 199-00-5739.00-001-600000 | C      | SUMMER SCHOOL REFUND          | 350.00          | N   |
| 090202    | 06-23-2016 |             | 97897    | MORPHEW, LAURA     | 199-36-6299.33-001-699019 | C      | Band Clinician                | 90.00           | N   |
| 090203    | 06-23-2016 |             | 95654    | TAMMIE MYERS       | 199-53-6411.00-999-611015 | C      | Per diem                      | 13.69           | N   |
| 090204    | 06-23-2016 |             | 93052    | NASCO              | 199-11-6399.23-102-611010 | C      | Instructional material        | 445.28          | N   |
| 090205    | 06-23-2016 |             | 97488    | NATIONAL TECHNICAL | 199-11-6497.00-001-611019 | C      | NTHS HONOR CORDS              | 730.00          | N   |
| 090206    | 06-23-2016 |             | 98497    | NELSON, AMY        | 199-00-5739.00-041-600000 | C      | SUMMER SCHOOL REFUND          | 87.50           | N   |
| 090207    | 06-23-2016 |             | 44624    | OFFICE DEPOT       | 199-11-6399.00-041-611004 | C      | MS OPENING DAY-TEACHER        | 10.40           | N   |
|           |            |             |          |                    | 199-11-6399.00-041-611004 |        | MS OPENING DAY-TEACHER        | 211.52          |     |
|           |            |             |          |                    | 199-11-6399.00-041-611004 |        | MS OPENING DAY-TEACHER        | 31.98           |     |
|           |            |             |          |                    | 199-11-6399.00-041-611004 |        | MS OPENING DAY-TEACHER        | 532.34          |     |
|           |            |             |          |                    | 199-11-6399.00-041-611004 |        | MS OPENING DAY-TEACHER        | 21.15           |     |
|           |            |             |          |                    | 199-11-6399.00-041-611004 |        | MS OPENING DAY-TEACHER        | 15.90           |     |
|           |            |             |          |                    | 199-11-6399.00-041-611004 |        | MS OPENING DAY-TEACHER        | 2,396.85        |     |
|           |            |             |          |                    | 199-11-6399.19-041-611004 |        | MID SCHOOL NEEDS CALCU        | 3,269.70        |     |
|           | 06-23-2016 | 8397913480  | 44624    | OFFICE DEPOT       | 199-11-6399.19-041-611004 | M      | ITEMS NEVER RECEIVED          | -326.97         |     |
|           | 06-23-2016 |             | 44624    | OFFICE DEPOT       | 199-11-6399.21-001-611019 | C      | DEPARTMENT SUPPLIES-SC        | 287.39          |     |
|           |            |             |          |                    | 199-11-6399.21-001-611019 |        | DEPARTMENT SUPPLIES-SC        | 374.96          |     |
|           | 06-23-2016 | 8432917260  | 44624    | OFFICE DEPOT       | 199-11-6399.21-001-611019 | M      | ITEMS NEVER RECEIVED          | -287.39         |     |
|           | 06-23-2016 |             | 44624    | OFFICE DEPOT       | 199-11-6399.70-001-611019 | C      | JROTC OFFICE SUPPLIES         | 38.62           |     |
|           |            |             |          |                    | 199-11-6399.70-001-611019 |        | JROTC OFFICE SUPPLIES         | 11.89           |     |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
|           |            |             |          |                      | 199-11-6399.70-001-611019 |        | JROTC OFFICE SUPPLIES          | 38.66           |     |
|           |            |             |          |                      | 199-11-6399.79-001-622019 |        | ITEMS FOR EDUCATION & T        | 27.44           |     |
|           |            |             |          |                      | 199-11-6399.79-001-622019 |        | ITEMS FOR EDUCATION & T        | 41.15           |     |
|           |            |             |          |                      | 199-41-6399.50-750-699009 |        | MY PASSPORT USB HARD D         | 359.96          |     |
|           |            |             |          |                      | 240-35-6399.00-999-699000 |        | OFFICE SUPPLIES                | 203.98          |     |
|           |            |             |          |                      | 240-35-6399.00-999-699000 |        | OFFICE SUPPLIES                | 70.39           |     |
|           |            |             |          |                      | 499-11-6399.64-103-611086 |        | Grant - Math Manipulatives     | 33.49           |     |
|           |            |             |          |                      |                           |        | <b>Check 090207 Total:</b>     | <b>7,363.41</b> |     |
| 090208    | 06-23-2016 |             | 98256    | OUTDOOR SIGNS AME    | 199-23-6399.00-102-611010 | C      | Letters for our Marquee        | 150.00          | N   |
| 090209    | 06-23-2016 |             | 95806    | PAMELA PRINTING      | 199-11-6499.00-001-611009 | C      | GRADUATION FANS                | 575.00          | N   |
| 090210    | 06-23-2016 |             | 98048    | PBK                  | 199-81-6629.09-999-699009 | C      | TURF AND TRACK PROJECT         | 575.00          | N   |
| 090211    | 06-23-2016 |             | 94616    | NCS PEARSON          | 199-31-6339.00-101-611011 | C      | Students Material              | 773.54          | N   |
|           |            |             |          |                      | 199-31-6339.00-101-611011 |        | DRA2 Kits for Teacher          | 2,231.09        |     |
|           |            |             |          |                      |                           |        | <b>Check 090211 Total:</b>     | <b>3,004.63</b> |     |
| 090212    | 06-23-2016 |             | 98500    | PINEDA, YOLANDA      | 199-00-5739.00-001-600000 | C      | SUMMER SCHOOL REFUND           | 175.00          | N   |
| 090213    | 06-23-2016 |             | 47760    | PRO-ED, INC.         | 224-31-6399.00-999-623000 | C      | testing online scoring/reports | 69.00           | N   |
| 090214    | 06-23-2016 |             | 93627    | PROJECT LEAD THE W   | 199-11-6399.74-041-622004 | C      | PARTICIPATION FEE              | 750.00          | N   |
| 090215    | 06-23-2016 |             | 98514    | PSAT 8/9 - SCHOOL CO | 199-11-6499.00-041-611004 | C      | PSAT                           | 590.00          | N   |
| 090216    | 06-23-2016 |             | 98103    | QEP PROFESSIONAL B   | 199-11-6399.69-001-622019 | C      | CRIMINAL JUSTICE SUPPLIE       | 34.95           | N   |
| 090217    | 06-23-2016 |             | 48965    | QUILL CORPORATION    | 199-11-6399.18-001-611019 | C      | AP CORK BOARD NEEDED -         | 73.69           | N   |
|           |            |             |          |                      | 461-23-6499.00-041-611027 |        | FRONT OFC BULLETIN             | 73.69           |     |
|           |            |             |          |                      |                           |        | <b>Check 090217 Total:</b>     | <b>147.38</b>   |     |
| 090218    | 06-23-2016 |             | 92288    | RAPTOR TECHNOLOGI    | 199-52-6499.00-102-699010 | C      | Badge stickers for visitor che | 200.00          | N   |
| 090219    | 06-23-2016 |             | 50400    | REGION IV ESC        | 199-11-6399.19-041-611004 | C      | MATH BOOKS/ACTIVITIES          | 357.00          | N   |
|           |            |             |          |                      | 199-34-6239.00-999-699013 |        | Driver Recertifications        | 60.00           |     |
|           |            |             |          |                      | 211-11-6399.00-001-630019 |        | ALGEBRA INTERVENTION M         | 408.00          |     |
|           |            |             |          |                      | 211-13-6239.00-950-630006 |        | Staff Development              | 80.00           |     |
|           |            |             |          |                      | 499-13-6239.00-999-611008 |        | registration                   | 330.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090219 Total:</b>     | <b>1,235.00</b> |     |
| 090220    | 06-23-2016 |             | 50398    | REGION IV ESC - PRIN | 199-41-6399.00-702-699018 | C      | BUSINESS CARDS                 | 30.00           | N   |
| 090221    | 06-23-2016 |             | 93701    | REGION XIII EDUCATIO | 255-13-6411.00-999-611008 | C      | registration                   | 399.00          | N   |
| 090222    | 06-23-2016 |             | 96547    | RICOH USA INC        | 199-41-6399.00-750-699009 | C      | TONER                          | 192.65          | N   |
| 090223    | 06-23-2016 |             | 98303    | RISEN, MARCUS        | 199-41-6299.01-702-699018 | C      | OPEN PO                        | 36.00           | N   |

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090224    | 06-23-2016 |             | 97602    | ROGERS, MORRIS & G | 199-41-6211.00-701-699001 | C      | LEGAL SERVICES                 | 2,167.50        | N   |
|           |            |             |          |                    | 199-41-6211.00-750-699009 |        | LEGAL FEES                     | 638.73          |     |
|           |            |             |          |                    |                           |        | <b>Check 090224 Total:</b>     | <b>2,806.23</b> |     |
| 090225    | 06-23-2016 |             | 98390    | ROURKE EDUCATIONA  | 263-11-6399.00-999-625000 | C      | Spanish Social Studies books   | 907.48          | N   |
| 090226    | 06-23-2016 |             | 53409    | SCHOOL NURSE SUPP  | 199-33-6399.00-102-611010 | C      | Supplies for nurse clinic      | 140.26          | N   |
| 090227    | 06-23-2016 |             | 98501    | SCOTT, SHAMETRIA   | 199-00-5739.00-041-600000 | C      | SUMMER SCHOOL REFUND           | 87.50           | N   |
| 090228    | 06-23-2016 |             | 98345    | SITEONE LANDSCAPE  | 199-51-6317.00-999-699012 | C      | Grounds Supplies and Equip     | 137.93          | N   |
|           |            |             |          |                    | 199-51-6317.00-999-699012 |        | Grounds Supplies and Equip     | 19.31           |     |
|           |            |             |          |                    |                           |        | <b>Check 090228 Total:</b>     | <b>157.24</b>   |     |
| 090229    | 06-23-2016 |             | 93801    | STAFF DEVELOPMENT  | 255-13-6411.00-999-611008 | C      | registration                   | 619.00          | N   |
| 090230    | 06-23-2016 |             | 58800    | STAFFORD AUTO SUP  | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies    | 16.62           | N   |
| 090231    | 06-23-2016 |             | 92628    | STAPLES BUSINESS A | 199-11-6399.00-101-611011 | C      | supply for kinder, prek, 1grad | 299.84          | N   |
|           |            |             |          |                    | 199-11-6399.00-101-611011 |        | Supply for Teacher             | 1,501.39        |     |
|           |            |             |          |                    | 199-11-6399.00-101-611011 |        | Supply for Teacher             | 2.63            |     |
|           |            |             |          |                    | 199-11-6399.00-101-611011 |        | Supply for Teacher             | 2.89            |     |
|           |            |             |          |                    | 199-11-6399.00-101-611011 |        | Supply for Teacher             | 2.63            |     |
|           |            |             |          |                    | 199-11-6399.00-101-611011 |        | Supply for Teacher             | 26.71           |     |
|           |            |             |          |                    | 199-11-6399.00-103-611005 |        | Suplies to Start Up            | 1,299.49        |     |
|           |            |             |          |                    | 199-11-6399.00-103-611005 |        | Suplies to Start Up            | 28.84           |     |
|           |            |             |          |                    | 199-11-6399.00-103-611005 |        | Suplies to Start Up            | 32.16           |     |
|           |            |             |          |                    | 199-11-6399.00-103-611005 |        | Suplies to Start Up            | 22.40           |     |
|           |            |             |          |                    | 199-11-6399.01-101-611011 |        | supply for kinder, prek, 1grad | 83.64           |     |
|           |            |             |          |                    | 199-11-6399.09-101-611011 |        | supply for kinder, prek, 1grad | 56.88           |     |
|           |            |             |          |                    | 199-11-6399.32-101-611011 |        | supply for kinder, prek, 1grad | 97.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 090231 Total:</b>     | <b>3,456.50</b> |     |
| 090232    | 06-23-2016 |             | 97600    | ANDREA GOTTING ST  | 199-52-6299.00-999-699009 | C      | SECURITY                       | 140.00          | N   |
| 090233    | 06-23-2016 |             | 98505    | TASO               | 199-36-6499.87-001-691003 | C      | softball fee                   | 160.00          | N   |
| 090234    | 06-23-2016 |             | 92477    | TEAM EXPRESS       | 199-36-6399.87-001-691003 | C      | softball bats                  | 265.00          | N   |
|           |            |             |          |                    | 199-36-6399.87-001-691003 |        | softball bats                  | 166.83          |     |
|           |            |             |          |                    | 199-36-6399.87-001-691003 |        | softball gear                  | 244.95          |     |
|           |            |             |          |                    | 199-36-6399.87-001-691003 |        | softball gear                  | 231.80          |     |
|           |            |             |          |                    | 199-36-6399.87-001-691003 |        | softball gear                  | 117.45          |     |
|           |            |             |          |                    | 199-36-6399.87-001-691003 |        | softball gear                  | 159.79          |     |
|           |            |             |          |                    | 461-36-6399.00-001-699058 |        | softball gear                  | 12.95           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699058 |        | softball gear                  | 18.16           |     |
|           |            |             |          |                    |                           |        | <b>Check 090234 Total:</b>     | <b>1,216.93</b> |     |
| 090235    | 06-23-2016 |             | 65302    | TEPSA              | 199-23-6411.01-103-611005 | C      | TEPSA Conference Registratio   | 344.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090236    | 06-23-2016 |             | 97541    | TEXAS GENERAL LAN    | 199-51-6258.00-999-699009 | C      | GAS                            | 1,218.36        | N   |
| 090237    | 06-23-2016 |             | 66853    | TEXAS GIRLS COACHE   | 199-36-6411.92-001-691003 | C      | membership/clinic fees         | 27.00           | N   |
|           |            |             |          |                      | 199-36-6411.92-001-691003 |        | membership/clinic fees         | 63.00           |     |
|           |            |             |          |                      | 199-36-6495.00-001-691003 |        | membership/clinic fees         | 180.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090237 Total:</b>     | <b>270.00</b>   |     |
| 090238    | 06-23-2016 |             | 67581    | TEXAS HIGH SCHOOL    | 199-36-6411.91-001-691003 | C      | membership/clinic fees         | 650.00          | N   |
|           |            |             |          |                      | 199-36-6411.92-001-691003 |        | membership/clinic fees         | 100.00          |     |
|           |            |             |          |                      | 199-36-6495.00-001-691003 |        | membership/clinic fees         | 825.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090238 Total:</b>     | <b>1,575.00</b> |     |
| 090239    | 06-23-2016 |             | 11855    | TEXAS TECH UNIVERS   | 199-31-6339.01-999-611008 | C      | CBES                           | 184.00          | N   |
|           |            |             |          |                      | 199-31-6339.01-999-611008 |        | cbe                            | 69.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090239 Total:</b>     | <b>253.00</b>   |     |
| 090240    | 06-23-2016 |             | 94990    | THE COLLEGE BOARD    | 199-31-6495.00-001-611019 | C      | MEMBERSHIP 2015-2016           | 325.00          | N   |
| 090241    | 06-23-2016 |             | 33397    | THE INSTRUMENTALIS   | 199-11-6497.33-001-611019 | C      | End of Year Band Awards        | 93.25           | N   |
| 090242    | 06-23-2016 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 7,612.50        | N   |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 1,137.50        |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 898.05          |     |
|           |            |             |          |                      |                           |        | <b>Check 090242 Total:</b>     | <b>9,648.05</b> |     |
| 090243    | 06-23-2016 |             | 95416    | KRISTINA TRAN        | 199-53-6411.00-999-611015 | C      | Per diem                       | 69.77           | N   |
| 090244    | 06-23-2016 |             | 96135    | UT-AUSTIN, UIL       | 461-11-6399.00-001-611085 | C      | UIL WORD POWER PRACTIC         | 14.00           | N   |
| 090245    | 06-23-2016 |             | 98516    | VETERANS PARK AND    | 199-36-6499.91-001-691003 | C      | football 7 on 7                | 300.00          | N   |
| 090246    | 06-23-2016 |             | 75742    | WEST MUSIC           | 199-11-6399.10-102-611010 | C      | MUSIC SUPPLIES                 | 466.32          | N   |
|           |            |             |          |                      | 499-11-6399.61-102-611086 |        | Grant Instruction Supplies     | 982.30          |     |
|           |            |             |          |                      |                           |        | <b>Check 090246 Total:</b>     | <b>1,448.62</b> |     |
| 090247    | 06-23-2016 |             | 94552    | JEFFERY WILLIAMS     | 199-23-6411.01-102-611010 | C      | Gas Mileage and Meals          | 181.44          | N   |
|           |            |             |          |                      | 199-23-6411.01-102-611010 |        | Gas Mileage and Meals          | 83.89           |     |
|           |            |             |          |                      |                           |        | <b>Check 090247 Total:</b>     | <b>265.33</b>   |     |
| 090248    | 06-23-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-699018 | C      | contracted audio video service | 54.68           | N   |
| 090249    | 06-23-2016 |             | 95051    | WORLD'S FINEST CHO   | 461-36-6399.00-001-699044 | C      | boys soccer fundraiser         | 2,070.00        | N   |
| 090250    | 06-23-2016 |             | 93627    | PROJECT LEAD THE W   | 199-11-6499.77-001-622019 | C      | Participation Fee 2015-2016    | 3,000.00        | N   |
| 090251    | 06-27-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 265-11-6299.00-041-611000 | C      | OPEN PO SUMMER CONTRA          | 950.00          | N   |
| 090252    | 06-27-2016 |             | 94963    | COMBINED COMPUTE     | 199-41-6399.00-750-699007 | C      | Winocular Application          | 769.23          | N   |
| 090253    | 06-27-2016 |             | 98469    | CORTEZ, CHRISTOPHE   | 265-11-6299.00-041-611000 | C      | OPEN PO-SUMMER 2016 CO         | 200.00          | N   |
| 090254    | 06-27-2016 |             | 15600    | COURT HARDWARE C     | 199-51-6319.00-999-699012 | C      | Maintenance Supplies           | 25.89           | N   |

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|----------------------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 090255               | 06-27-2016 |             | 97241    | L.A.D.I.E AMORE'    | 265-11-6299.00-041-611000 | C      | OPEN PO SUMMER CONTRA      | 1,500.00          | N   |
| 090256               | 06-27-2016 |             | 91863    | DISCOUNT SCHOOL S   | 499-11-6399.73-101-611086 | C      | Foundation Grant           | 107.65            | N   |
| 090257               | 06-27-2016 |             | 94586    | HOME DEPOT          | 199-51-6316.00-999-699012 | C      | Maintenance Supplies       | 738.19            | N   |
|                      |            |             |          |                     | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 102.38            |     |
|                      |            |             |          |                     | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 115.38            |     |
|                      |            |             |          |                     |                           |        | <b>Check 090257 Total:</b> | <b>955.95</b>     |     |
| 090258               | 06-27-2016 |             | 95896    | INTER-STATE PUBLISH | 461-11-6399.00-101-611029 | C      | Year Book                  | 2,238.46          | N   |
| 090259               | 06-27-2016 |             | 97866    | MCPHERSON, DIANNE   | 265-11-6299.00-041-611000 | C      | 21ST CENTURY 2016 WORK     | 1,000.00          | N   |
|                      |            |             |          |                     | 265-11-6299.00-041-611000 |        | 21ST CENTURY               | 2,000.00          |     |
|                      |            |             |          |                     |                           |        | <b>Check 090259 Total:</b> | <b>3,000.00</b>   |     |
| 090260               | 06-27-2016 |             | 97148    | PEST MANAGMENT IN   | 199-51-6219.00-999-699012 | C      | Pest Control               | 581.00            | N   |
|                      |            |             |          |                     | 199-51-6219.00-999-699012 |        | Pest Control               | 3.00              |     |
|                      |            |             |          |                     | 199-51-6219.00-999-699012 |        | Pest Control               | 6.00              |     |
|                      |            |             |          |                     | 199-51-6219.00-999-699012 |        | Pest Control               | 9.00              |     |
|                      |            |             |          |                     | 199-51-6219.00-999-699012 |        | Pest Control               | 6.00              |     |
|                      |            |             |          |                     |                           |        | <b>Check 090260 Total:</b> | <b>605.00</b>     |     |
| 090261               | 06-27-2016 |             | 98517    | NGO, UCHENNA        | 199-00-5749.01-000-600000 | C      | SUMMER CAMP REFUND         | 75.00             | N   |
| 090262               | 06-27-2016 |             | 98038    | UNIVERSAL CHEERLE   | 461-36-6499.00-041-699035 | C      | MIDDLE SCHOOL CHEER CA     | 2,840.00          | N   |
| <b>Grand Totals:</b> |            |             |          |                     |                           |        |                            | <b>535,461.44</b> |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  | EFT |
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| 088982    | 03-03-2016 |             | 97241    | L.A.D.I.E AMORE'     | 265-11-6299.00-041-611000  | C      | REISSUED CHECK   | 2,000.00  | N   |
| 088983    | 03-04-2016 |             | 97457    | A/W MECHANICAL SER   | 199-51-6299.00-999-699012  | C      | Repaired Admin Heater  | 2,157.14  | N   |
| 088984    | 03-04-2016 |             | 00610    | ELIZABETH ABREGO     | 199-41-6411.00-750-699009  | C      | MEALS-TASBO  | 108.01  | N   |
| 088985    | 03-04-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012<br>199-51-6299.00-999-699012   | C      | Department Uniforms<br>Department Uniforms   | 29.63<br>73.83  | N   |
|           |            |             |          |                      |  |        | <b>Check 088985 Total:</b>   | <b>103.46</b>   |     |
| 088986    | 03-04-2016 |             | 95089    | RAFAEL ANTONIO AMA   | 199-36-6216.85-001-691003<br>199-36-6216.85-001-691003   | C      | soccer official<br>soccer official   | 65.00<br>65.00  | N   |
|           |            |             |          |                      |  |        | <b>Check 088986 Total:</b>   | <b>130.00</b>   |     |
| 088987    | 03-04-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 265-11-6299.00-041-611000  | C      | 21ST CENTURY   | 1,200.00  | N   |
| 088988    | 03-04-2016 |             | 95083    | LOUIS ARREDONDO, III | 199-36-6216.87-001-691003  | C      | softball official  | 115.00  | N   |
| 088989    | 03-04-2016 |             | 98352    | MEGHAN BABINO        | 199-41-6411.00-750-699009  | C      | MEALS-TASBO  | 102.95  | N   |
| 088990    | 03-04-2016 |             | 98353    | BAILEY, ROYA         | 199-36-6299.89-001-691019  | C      | CHEER JUDGE/MS & HS TRY  | 110.00  | N   |
| 088991    | 03-04-2016 |             | 96587    | RUKS BAZUNU          | 199-36-6216.85-001-691003  | C      | soccer official  | 100.00  | N   |
| 088992    | 03-04-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000 | C      | MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER | 235.88<br>97.13<br>277.51<br>235.88<br>333.00<br>818.63<br>790.88<br>721.50<br>444.00<br>194.25<br>444.01<br>277.51<br>568.88<br>652.14<br>499.50<br>541.13 | N   |
|           |            |             |          |                      |  |        | <b>Check 088992 Total:</b>   | <b>7,131.83</b>   |     |
| 088993    | 03-04-2016 |             | 97125    | PBOYD VISION CONSU   | 224-11-6299.00-041-623000  | C      | O & M Services   | 820.00  | N   |
| 088994    | 03-04-2016 |             | 97475    | MIRIAM BRIDWELL      | 199-13-6499.00-999-699009  | C      | TUITION REIMBURSEMENT  | 600.00  | N   |
| 088995    | 03-04-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-699009  | C      | SECURITY   | 240.00  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
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| 088996    | 03-04-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER              | 421.12           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | PRODUCE ORDER              | 520.94           |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 488.81           |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 147.90           |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 475.85           |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 260.96           |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 311.35           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 371.46           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 534.83           |     |
|           |            |             |          |                    |                           |        | <b>Check 088996 Total:</b> | <b>3,533.22</b>  |     |
| 088997    | 03-04-2016 |             | 94785    | KENNETH BROUGHTO   | 199-36-6216.91-041-691003 | C      | football official          | 85.00            | N   |
| 088998    | 03-04-2016 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-699012 | C      | Custodial Supplies         | 550.00           | N   |
| 088999    | 03-04-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00           | N   |
| 089000    | 03-04-2016 |             | 95842    | NANCY L CARSON     | 224-11-6299.00-101-623000 | C      | Visual Impairment Services | 711.88           | N   |
|           |            |             |          |                    | 224-11-6299.00-102-623000 |        | Visual Impairment Services | 711.87           |     |
|           |            |             |          |                    |                           |        | <b>Check 089000 Total:</b> | <b>1,423.75</b>  |     |
| 089001    | 03-04-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 368.00           | N   |
| 089002    | 03-04-2016 |             | 12698    | CHALK'S TRUCK PART | 199-34-6398.00-999-699013 | C      | Vehicle Parts              | 555.60           | N   |
| 089003    | 03-04-2016 |             | 94541    | DIANE CHAPMAN      | 199-41-6411.00-750-699009 | C      | MEALS-TASBO                | 109.60           | N   |
|           |            |             |          |                    | 199-41-6411.00-750-699009 |        | MEALS-TASBO                | 35.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 089003 Total:</b> | <b>144.60</b>    |     |
| 089004    | 03-04-2016 |             | 59100    | CITY OF STAFFORD   | 199-34-6249.00-999-699013 | C      | MAINTENANCE                | 5,773.01         | N   |
|           |            |             |          |                    | 199-34-6311.00-999-699013 |        | FUEL AND OIL               | 5,659.56         |     |
|           |            |             |          |                    |                           |        | <b>Check 089004 Total:</b> | <b>11,432.57</b> |     |
| 089005    | 03-04-2016 |             | 97158    | CLAY EWELL EDU FOU | 199-11-6412.72-001-622019 | C      | KLEIN/KATY CDE CONTEST     | 600.00           | N   |
| 089006    | 03-04-2016 |             | 94565    | STUART CORDER      | 199-36-6216.85-001-691003 | C      | soccer official            | 100.00           | N   |
| 089007    | 03-04-2016 |             | 15600    | COURT HARDWARE C   | 199-34-6399.00-999-699013 | C      | Bus and Vehicle Supplies   | 6.97             | N   |
|           |            |             |          |                    | 199-34-6399.00-999-699013 |        | Bus and Vehicle Supplies   | 17.09            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 11.29            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 7.18             |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies       | 21.16            |     |
|           |            |             |          |                    |                           |        | <b>Check 089007 Total:</b> | <b>63.69</b>     |     |
| 089008    | 03-04-2016 |             | 97241    | L.A.D.I.E AMORE'   | 265-11-6299.00-041-611000 | C      | 21ST CENTURY               | 2,550.00         | N   |
| 089009    | 03-04-2016 |             | 97969    | MASTERS DRIVING AC | 265-11-6219.00-041-611000 | C      | 21ST CENTURY               | 4,500.00         | N   |
| 089010    | 03-04-2016 |             | 97397    | DAVID N EDWARDS    | 199-36-6216.87-001-691003 | C      | softball official          | 314.79           | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|------------------|-----|
| 089011    | 03-04-2016 |             | 97767    | FLORES, DANIEL    | 199-41-6411.00-750-699009 | C      | MEAL REIMBURSEMENT         | 101.88           | N   |
|           |            |             |          |                   | 199-41-6411.00-750-699009 |        | MILEAGE REIMBURSEMENT      | 280.80           |     |
|           |            |             |          |                   |                           |        | <b>Check 089011 Total:</b> | <b>382.68</b>    |     |
| 089012    | 03-04-2016 |             | 23100    | FORT BEND CO WCID | 199-51-6255.00-999-699009 | C      | WATER                      | 2,686.25         | N   |
|           |            |             |          |                   | 199-51-6255.00-999-699009 |        | WATER                      | 21.61            |     |
|           |            |             |          |                   | 199-51-6255.00-999-699009 |        | WATER                      | 24.33            |     |
|           |            |             |          |                   | 199-51-6255.00-999-699009 |        | WATER                      | 890.36           |     |
|           |            |             |          |                   | 199-51-6255.00-999-699009 |        | WATER                      | 2,427.55         |     |
|           |            |             |          |                   | 199-51-6255.00-999-699009 |        | WATER                      | 21.61            |     |
|           |            |             |          |                   | 199-51-6255.00-999-699009 |        | WATER                      | 457.63           |     |
|           |            |             |          |                   | 199-51-6255.00-999-699009 |        | WATER                      | 45.64            |     |
|           |            |             |          |                   | 199-51-6255.00-999-699009 |        | WATER                      | 324.64           |     |
|           |            |             |          |                   | 199-51-6255.00-999-699009 |        | WATER                      | 388.94           |     |
|           |            |             |          |                   |                           |        | <b>Check 089012 Total:</b> | <b>7,288.56</b>  |     |
| 089013    | 03-04-2016 |             | 95237    | ANTHONY GARCIA    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00           | N   |
| 089014    | 03-04-2016 |             | 24734    | GLAZIER FOODS COM | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD              | 5,000.49         | N   |
|           |            |             |          |                   | 240-35-6341.01-999-699000 |        | FOOD/NON FOOD              | 3,955.28         |     |
|           |            |             |          |                   | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD              | 4,570.50         |     |
|           |            |             |          |                   | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD              | 3,348.25         |     |
|           |            |             |          |                   | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD              | 3,543.41         |     |
|           |            |             |          |                   | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD              | 3,018.08         |     |
|           |            |             |          |                   | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD              | 4,958.29         |     |
|           |            |             |          |                   | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD              | 8,994.74         |     |
|           |            |             |          |                   | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD              | 265.65           |     |
|           |            |             |          |                   | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD              | 194.98           |     |
|           |            |             |          |                   | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD              | 165.76           |     |
|           |            |             |          |                   | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD              | 89.08            |     |
|           |            |             |          |                   | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD              | 209.19           |     |
|           |            |             |          |                   | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD              | 271.76           |     |
|           |            |             |          |                   | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD              | 270.22           |     |
|           |            |             |          |                   | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD              | 403.15           |     |
|           |            |             |          |                   |                           |        | <b>Check 089014 Total:</b> | <b>39,258.83</b> |     |
| 089015    | 03-04-2016 |             | 95535    | ARTURO GOMEZ      | 199-36-6216.85-001-691003 | C      | soccer official            | 74.22            | N   |
| 089016    | 03-04-2016 |             | 23678    | GRAINGER, INC     | 199-51-6316.00-999-699012 | C      | Buildings Supplies         | 392.18           | N   |
|           |            |             |          |                   | 199-51-6316.00-999-699012 |        | Buildings Supplies         | 78.00            |     |
|           |            |             |          |                   | 199-51-6316.00-999-699012 |        | Buildings Supplies         | 199.63           |     |
|           |            |             |          |                   | 199-51-6316.00-999-699012 |        | Buildings Supplies         | 62.98            |     |
|           |            |             |          |                   |                           |        | <b>Check 089016 Total:</b> | <b>732.79</b>    |     |
| 089017    | 03-04-2016 |             | 93809    | HARRIS COUNTY APP | 199-99-6213.00-703-699009 | C      | TAX APPRAISAL-OPEN PO      | 142.00           | N   |
| 089018    | 03-04-2016 |             | 92703    | SHERRI HOBBS      | 199-13-6499.00-999-699009 | C      | tuition reimb.             | 600.00           | N   |
| 089019    | 03-04-2016 |             | 98365    | HODGE, JERRY      | 199-13-6499.00-999-699009 | C      | TUITION REIMBURSEMENT      | 600.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 089020    | 03-04-2016 |             | 35568    | MICHAEL HOLMES       | 199-36-6216.87-001-691003 | C      | softball official          | 235.00           | N   |
| 089021    | 03-04-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-699009 | C      | SECURITY                   | 280.00           | N   |
| 089022    | 03-04-2016 |             | 93637    | GLYNELL R. HORN, JR. | 199-52-6299.00-999-699009 | C      | SECURITY                   | 120.00           | N   |
| 089023    | 03-04-2016 |             | 91651    | HOUGHTON MIFFLIN     | 199-11-6399.LT-041-611008 | C      | books                      | 278.52           | N   |
|           |            |             |          |                      | 199-11-6399.LT-041-611008 |        | books                      | 7,938.00         |     |
|           |            |             |          |                      | 199-11-6399.LT-103-611008 |        | books                      | 573.44           |     |
|           |            |             |          |                      | 199-11-6399.LT-103-611008 |        | books                      | 798.72           |     |
|           |            |             |          |                      | 199-11-6399.LT-103-611008 |        | books                      | 2,502.48         |     |
|           |            |             |          |                      | 199-11-6399.LT-103-611008 |        | books                      | 1,798.32         |     |
|           |            |             |          |                      | 199-11-6399.LT-103-611008 |        | books                      | 5,038.68         |     |
|           |            |             |          |                      | 199-11-6399.LT-103-611008 |        | books                      | 184.32           |     |
|           |            |             |          |                      | 199-31-6339.00-101-611011 |        | Test Scoring               | 20.39            |     |
|           |            |             |          |                      | 199-31-6339.00-101-611011 |        | Test Scoring               | 139.61           |     |
|           |            |             |          |                      |                           |        | <b>Check 089023 Total:</b> | <b>19,272.48</b> |     |
| 089024    | 03-04-2016 |             | 97411    | HOUGHTON MIFFLIN H   | 199-11-6399.51-101-611011 | C      | SAXON PHONICS SPELLING     | 13,738.08        | N   |
|           |            |             |          |                      | 199-31-6339.00-999-611008 |        | tests                      | 1,917.95         |     |
|           |            |             |          |                      | 461-11-6399.00-001-611026 |        | BIOLOGY TEXTBOOK           | 3,100.00         |     |
|           |            |             |          |                      | 461-11-6399.00-041-611026 |        | TEXTBOOKS                  | 243.75           |     |
|           |            |             |          |                      | 461-11-6399.00-041-611026 |        | TEXTBOOKS                  | 323.75           |     |
|           |            |             |          |                      | 461-11-6399.00-102-611026 |        | Textbooks for Instruction  | 904.90           |     |
|           |            |             |          |                      | 461-11-6399.00-102-611026 |        | Textbooks for Instruction  | 1,270.75         |     |
|           |            |             |          |                      |                           |        | <b>Check 089024 Total:</b> | <b>21,499.18</b> |     |
| 089025    | 03-04-2016 |             | 98344    | HUMPHREY, JOHN       | 199-36-6216.87-001-691003 | C      | softball official          | 235.00           | N   |
|           |            |             |          |                      | 199-36-6216.87-001-691003 |        | softball official          | 180.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 089025 Total:</b> | <b>415.00</b>    |     |
| 089026    | 03-04-2016 |             | 36300    | INTERNATIONAL TRUC   | 199-34-6398.00-999-699013 | C      | Bus Repairs and Parts      | 698.43           | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Bus Repairs and Parts      | 313.16           |     |
|           |            |             |          |                      |                           |        | <b>Check 089026 Total:</b> | <b>1,011.59</b>  |     |
| 089027    | 03-04-2016 |             | 97782    | JD PALATINE          | 199-52-6218.00-999-699007 | C      | Background check           | 19.00            | N   |
| 089028    | 03-04-2016 |             | 94357    | JOHNSTONE SUPPLY     | 199-51-6319.00-999-699012 | C      | HVAC Supplies              | 58.81            | N   |
| 089029    | 03-04-2016 |             | 98220    | KROBOTH, ROXANNE     | 199-41-6411.00-750-699009 | C      | MEALS REIMBURSEMENT        | 92.97            | N   |
|           |            |             |          |                      | 199-41-6411.00-750-699009 |        | MEALS REIMBURSEMENT        | .52              |     |
|           |            |             |          |                      |                           |        | <b>Check 089029 Total:</b> | <b>93.49</b>     |     |
| 089030    | 03-04-2016 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-699000 | C      | BREAD ORDER                | 171.85           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 73.80            |     |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 105.77           |     |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | BREAD ORDER                | 73.80            |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | BREAD ORDER                | 82.25            |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 137.60           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 36.90            |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | BREAD ORDER                | 36.90            |     |
|           |            |             |          |                      |                           |        | <b>Check 089030 Total:</b> | <b>718.87</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 089031    | 03-04-2016 |             | 34616    | JOSEPH C. LABARBER   | 199-36-6216.87-001-691003 | C      | softball official             | 115.00          | N   |
|           |            |             |          |                      | 199-36-6216.87-001-691003 |        | softball official             | 180.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089031 Total:</b>    | <b>295.00</b>   |     |
| 089032    | 03-04-2016 |             | 98366    | LEEPER, KATHRYN E.   | 199-13-6499.00-999-699009 | C      | TUITION REIMBURSEMENT         | 100.00          | N   |
| 089033    | 03-04-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-699009 | C      | SECURITY                      | 80.00           | N   |
| 089034    | 03-04-2016 |             | 94061    | LONGHORN BUS SALE    | 199-34-6398.00-999-699013 | C      | Vehicles Part and Supplies    | 51.50           | N   |
| 089035    | 03-04-2016 |             | 96762    | MAIN EVENT ENTERTA   | 199-11-6412.00-041-611004 | C      | ALL ACCESS PASS MAY 24,       | 2,368.75        | N   |
| 089036    | 03-04-2016 |             | 98368    | MALDONADO, ANGEL     | 199-13-6499.00-999-699009 | C      | TUITION REIMBURSEMENT         | 900.00          | N   |
| 089037    | 03-04-2016 |             | 98369    | MARSHALL, ASHLEY     | 199-13-6499.00-999-699009 | C      | TUITION REIMBURSEMENT         | 300.00          | N   |
| 089038    | 03-04-2016 |             | 98012    | NANCY MARTINEZ       | 199-41-6411.00-750-699007 | C      | Travel Reimbursement)         | 93.94           | N   |
|           |            |             |          |                      | 199-41-6411.00-750-699007 |        | Travel Reimbursement)         | 280.80          |     |
|           |            |             |          |                      |                           |        | <b>Check 089038 Total:</b>    | <b>374.74</b>   |     |
| 089039    | 03-04-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6299.00-041-611000 | C      | 21ST CENTURY                  | 2,950.00        | N   |
| 089040    | 03-04-2016 |             | 93994    | MEDICAID CLAIM SOLU  | 199-00-5931.00-000-600000 | C      | MEDICAID CLAIMS               | 459.63          | N   |
|           |            |             |          |                      | 199-00-5931.00-000-600000 |        | MEDICAID CLAIMS               | 157.93          |     |
|           |            |             |          |                      |                           |        | <b>Check 089040 Total:</b>    | <b>617.56</b>   |     |
| 089041    | 03-04-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture | 148.38          | N   |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 162.62          |     |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 162.62          |     |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture | 148.38          |     |
|           |            |             |          |                      |                           |        | <b>Check 089041 Total:</b>    | <b>622.00</b>   |     |
| 089042    | 03-04-2016 |             | 41618    | MOODY GARDENS        | 865-36-6499.09-001-600000 | C      | RENTAL DEPOSIT/SR LUAU        | 500.00          | N   |
| 089043    | 03-04-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 440.00          | N   |
| 089044    | 03-04-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                      | 80.00           | N   |
| 089045    | 03-04-2016 |             | 93537    | RACHEL PATTERSON     | 199-13-6499.00-999-699009 | C      | TUITION REIMBURSEMENT         | 300.00          | N   |
| 089046    | 03-04-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009 | C      | SECURITY                      | 448.00          | N   |
| 089047    | 03-04-2016 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-699012 | C      | Pest Control                  | 6.00            | N   |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 581.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 9.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                  | 3.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 089047 Total:</b>    | <b>605.00</b>   |     |
| 089048    | 03-04-2016 |             | 98361    | PITNEY BOWES         | 199-41-6299.02-750-699009 | C      | POSTAGE MACHINE               | 144.00          | N   |
|           |            |             |          |                      | 199-41-6299.02-750-699009 |        | POSTAGE MACHINE               | 376.00          |     |
|           |            |             |          |                      | 199-41-6299.02-750-699009 |        | POSTAGE MACHINE               | 866.00          |     |
|           |            |             |          |                      | 199-41-6299.02-750-699009 |        | POSTAGE MACHINE               | 500.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089048 Total:</b>    | <b>1,886.00</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount  | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|---|---|-----|
| 089049    | 03-04-2016 |             | 98370    | PUENTE, JESUS      | 199-13-6499.00-999-699009   | C      | tuition reimbursement   | 900.00  | N   |
| 089050    | 03-04-2016 |             | 98255    | RAVEN MECHANICAL L | 199-51-6299.00-999-699012   | C      | Emergency Drain Unclog-Kitch  | 1,742.50  | N   |
| 089051    | 03-04-2016 |             | 97602    | ROGERS, MORRIS & G | 199-41-6211.00-750-699009   | C      | LEGAL FEES  | 77.50   | N   |
| 089052    | 03-04-2016 |             | 96042    | JALIL SADAT        | 199-36-6216.85-001-691003   | C      | soccer official   | 100.00  | N   |
| 089053    | 03-04-2016 |             | 58800    | STAFFORD AUTO SUP  | 199-34-6398.00-999-699013   | C      | Vehicles Parts and Supplies   | 2.11  | N   |
| 089054    | 03-04-2016 |             | 97600    | ANDREA GOTTING ST  | 199-52-6299.00-999-699009   | C      | SECURITY  | 263.00  | N   |
| 089055    | 03-04-2016 |             | 63960    | TEXAS ASSOC. OF    | 865-36-6499.09-001-600000   | C      | 2016 TASC CONFERENCE R  | 1,875.00  | N   |
| 089056    | 03-04-2016 |             | 94506    | THOMPSON AND HOR   | 199-41-6211.00-701-699001<br>199-41-6211.00-701-699001  | C      | LEGAL FEES<br>LEGAL FEES  | 5,261.00<br>325.00  | N   |
|           |            |             |          |                    |   |        | <b>Check 089056 Total:</b>  | <b>5,586.00</b>   |     |
| 089057    | 03-04-2016 |             | 98350    | TOMBALL MEMORIAL   | 199-11-6499.70-001-611019   | C      | MILITARY SKILLS MEET  | 30.00   | N   |
| 089058    | 03-04-2016 |             | 96698    | LAUREN ASHLEY TRAI | 199-36-6299.89-001-691019   | C      | CHEER JUDGE -MS & HS  | 110.00  | N   |
| 089059    | 03-04-2016 |             | 95794    | TXU ENERGY         | 199-51-6257.00-999-699009   | C      | ELECTRICITY   | 79,709.74   | N   |
| 089060    | 03-04-2016 |             | 95020    | ADRAN J. TYLER     | 199-52-6299.00-999-699009   | C      | SECURITY  | 312.00  | N   |
| 089061    | 03-04-2016 |             | 97971    | WEBBER, E'SHLI     | 199-52-6299.00-999-699009   | C      | SECURITY  | 704.00  | N   |
| 089062    | 03-04-2016 |             | 94799    | WHATABURGER-SAN A  | 199-36-6412.84-001-691003<br>199-36-6412.97-001-691003<br>199-36-6412.99-001-691003<br>199-36-6412.99-001-691003<br>199-36-6412.99-001-691003<br>199-36-6412.99-001-691003<br>199-36-6412.99-001-691003<br>199-36-6412.99-001-691003<br>199-36-6412.99-001-691003 | C      | girls soccer meals<br>MEALS FOR BASEBALL OPE<br>MEALS FOR TENNIS OPEN P<br>MEALS FOR TENNIS OPEN P<br>MEALS FOR TENNIS OPEN P<br>MEALS FOR TENNIS OPEN P<br>MEALS FOR TENNIS OPEN P<br>MEALS FOR TENNIS OPEN P<br>MEALS FOR TENNIS OPEN P | 149.09<br>94.55<br>47.96<br>35.86<br>29.43<br>44.35<br>51.85<br>31.00 | N   |
|           |            |             |          |                    |   |        | <b>Check 089062 Total:</b>  | <b>484.09</b>   |     |
| 089063    | 03-04-2016 |             | 94254    | JOE WILLIAMS       | 199-52-6299.00-999-699009   | C      | SECURITY  | 160.00  | N   |
| 089064    | 03-04-2016 |             | 96433    | JASON CODY WOODW   | 199-52-6299.00-999-699009   | C      | SECURITY  | 240.00  | N   |
| 089065    | 03-04-2016 |             | 92473    | KELLY WRIGHT       | 199-52-6299.00-999-699009   | C      | SECURITY  | 320.00  | N   |
| 089066    | 03-04-2016 |             | 98354    | YORK, BLAIR        | 199-36-6299.89-001-691019   | C      | CHEER JUDGE - MS & HS TR  | 110.00  | N   |
| 089067    | 03-03-2016 |             | 95325    | TEXAS FENCE COMPA  | 199-51-6299.00-999-699012   | C      | SECURITY FENCE  | 4,161.50  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 089068    | 03-11-2016 |             | 98164    | SCHOOL LIFE          | 199-31-6399.00-101-625011 | C      | Red Ribbon                    | 700.00          | N   |
| 089069    | 03-11-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms           | 29.63           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms           | 73.83           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms           | 29.63           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms           | 73.83           |     |
|           |            |             |          |                      |                           |        | <b>Check 089069 Total:</b>    | <b>206.92</b>   |     |
| 089070    | 03-11-2016 |             | 95089    | RAFAEL ANTONIO AMA   | 199-36-6216.84-001-691003 | C      | soccer official               | 57.50           | N   |
|           |            |             |          |                      | 199-36-6216.85-001-691003 |        | soccer official               | 57.50           |     |
|           |            |             |          |                      |                           |        | <b>Check 089070 Total:</b>    | <b>115.00</b>   |     |
| 089071    | 03-11-2016 |             | 95955    | ANDYMARK, INC        | 497-11-6397.01-999-600009 | C      | PO Created by Req: 024360     | 895.54          | N   |
| 089072    | 03-11-2016 |             | 95728    | BARNES AND NOBLE I   | 255-13-6399.00-999-611008 | C      | Leading Edge Book Study       | 256.00          | N   |
| 089073    | 03-11-2016 |             | 93761    | BEDROCK ROCKS LLC    | 199-51-6317.00-999-699012 | C      | White Masonary for Long Jump  | 474.60          | N   |
| 089074    | 03-11-2016 |             | 98381    | MICHAEL BELL         | 199-00-5752.01-000-600000 | C      | PLAYOFF OFFICIAL              | 83.00           | N   |
| 089075    | 03-11-2016 |             | 98372    | BRYAN BLOOD          | 199-36-6216.87-001-691003 | C      | softball official             | 290.00          | N   |
| 089076    | 03-11-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.02-999-699000 | C      | MILK ORDER                    | 818.63          | N   |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                    | 305.25          |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                    | 194.26          |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                    | 222.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                    | 568.88          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                    | 610.51          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                    | 527.25          |     |
|           |            |             |          |                      |                           |        | <b>Check 089076 Total:</b>    | <b>3,246.78</b> |     |
| 089077    | 03-11-2016 |             | 97463    | ROBERT E BOSTIC      | 199-41-6411.00-701-699001 | C      | MILEAGE                       | 126.61          | N   |
| 089078    | 03-11-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-699009 | C      | SECURITY                      | 296.00          | N   |
| 089079    | 03-11-2016 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.03-999-699000 | C      | PRODUCE ORDER                 | 282.23          | N   |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | PRODUCE ORDER                 | 514.64          |     |
|           |            |             |          |                      |                           |        | <b>Check 089079 Total:</b>    | <b>796.87</b>   |     |
| 089080    | 03-11-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012 | C      | Custodial Supplies            | 2,925.81        | N   |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies            | 330.00          |     |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies            | 855.15          |     |
|           |            |             |          |                      |                           |        | <b>Check 089080 Total:</b>    | <b>4,110.96</b> |     |
| 089081    | 03-11-2016 |             | 09822    | ALYWIN L. BURGESS    | 199-00-5752.01-000-600000 | C      | PLAYOFF OFFICIAL              | 80.00           | N   |
| 089082    | 03-11-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-699009 | C      | SECURITY                      | 320.00          | N   |
| 089083    | 03-11-2016 |             | 96834    | CAPITAL FIRE PROTEC  | 199-51-6299.00-999-699012 | C      | Annual Fire Sprinkler Inspect | 2,550.00        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 089084    | 03-11-2016 |             | 97941    | CARDINAL'S SPORT TE | 461-36-6399.00-001-699052 | C      | girls basketball backpack   | 105.00           | N   |
|           |            |             |          |                     | 461-36-6399.00-001-699052 |        | girls basketball backpack   | 420.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 089084 Total:</b>  | <b>525.00</b>    |     |
| 089085    | 03-11-2016 |             | 11288    | CAROLINA BIOLOGICA  | 199-11-6399.21-001-611019 | C      | SCIENCE SUPPLIES            | 874.38           | N   |
|           |            |             |          |                     | 199-11-6399.21-001-611019 |        | PS MOUSE PLAIN              | 252.68           |     |
|           |            |             |          |                     |                           |        | <b>Check 089085 Total:</b>  | <b>1,127.06</b>  |     |
| 089086    | 03-11-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-699009 | C      | SECURITY                    | 320.00           | N   |
| 089087    | 03-11-2016 |             | 91267    | CDW GOVERNMENT      | 199-11-6399.00-103-611005 | C      | Supplies to install TV      | 71.21            | N   |
|           |            |             |          |                     | 199-41-6399.00-701-699001 |        | PRINTER/SUPPLIES            | 975.68           |     |
|           |            |             |          |                     | 199-53-6399.00-999-699015 |        | Replacement Projector Bulbs | 358.00           |     |
|           |            |             |          |                     | 199-53-6399.00-999-699015 |        | Replacement Projector Bulbs | 358.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 089087 Total:</b>  | <b>1,762.89</b>  |     |
| 089088    | 03-11-2016 |             | 94877    | CENGAGE LEARNING    | 410-11-6321.00-999-611000 | C      | BOOKS                       | 11,066.00        | N   |
|           |            |             |          |                     | 410-11-6321.00-999-611000 |        | BOOKS                       | 4,158.00         |     |
|           | 03-11-2016 | 0056597568  | 94877    | CENGAGE LEARNING    | 410-11-6321.00-999-611000 | M      | CREDIT ON INVOICE 559247    | -562.50          |     |
|           |            |             |          |                     |                           |        | <b>Check 089088 Total:</b>  | <b>14,661.50</b> |     |
| 089089    | 03-11-2016 |             | 12875    | CHEVRON AND TEXAC   | 199-34-6311.00-999-699013 | C      | Gas for all vehicles        | 15.03            | N   |
| 089090    | 03-11-2016 |             | 98374    | CHARLES BRITTON CO  | 199-36-6216.85-001-691003 | C      | soccer official             | 100.00           | N   |
| 089091    | 03-11-2016 |             | 15600    | COURT HARDWARE C    | 199-51-6319.00-999-699012 | C      | Maintenance Supplies        | 9.28             | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies        | 35.41            |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies        | 75.57            |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies        | 11.87            |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | Maintenance Supplies        | 50.42            |     |
|           |            |             |          |                     |                           |        | <b>Check 089091 Total:</b>  | <b>182.55</b>    |     |
| 089092    | 03-11-2016 |             | 98259    | CRUTHIRDS, MICHAEL  | 199-13-6411.33-001-611019 | C      | Reimb for Travel at TMEA    | 41.84            | N   |
| 089093    | 03-11-2016 |             | 96334    | DAHILL              | 199-11-6264.00-001-611009 | C      | PRINTER MAINTENANCE         | 548.94           | N   |
|           |            |             |          |                     | 199-11-6264.00-001-611009 |        | PRINTER MAINTENANCE         | 548.94           |     |
|           |            |             |          |                     | 199-11-6264.00-001-611009 |        | PRINTER MAINTENANCE         | 548.94           |     |
|           |            |             |          |                     | 199-11-6264.00-001-611009 |        | PRINTER MAINTENANCE         | 1,759.16         |     |
|           |            |             |          |                     | 199-11-6264.00-041-611009 |        | PRINTER MAINTENANCE         | 337.81           |     |
|           |            |             |          |                     | 199-11-6264.00-041-611009 |        | PRINTER MAINTENANCE         | 337.81           |     |
|           |            |             |          |                     | 199-11-6264.00-041-611009 |        | PRINTER MAINTENANCE         | 337.81           |     |
|           |            |             |          |                     | 199-11-6264.00-041-611009 |        | PRINTER MAINTENANCE         | 1,082.41         |     |
|           |            |             |          |                     | 199-11-6264.00-101-611009 |        | PRINTER MAINTENANCE         | 168.90           |     |
|           |            |             |          |                     | 199-11-6264.00-101-611009 |        | PRINTER MAINTENANCE         | 168.90           |     |
|           |            |             |          |                     | 199-11-6264.00-101-611009 |        | PRINTER MAINTENANCE         | 168.90           |     |
|           |            |             |          |                     | 199-11-6264.00-101-611009 |        | PRINTER MAINTENANCE         | 541.53           |     |
|           |            |             |          |                     | 199-11-6264.00-102-611009 |        | PRINTER MAINTENANCE         | 316.69           |     |
|           |            |             |          |                     | 199-11-6264.00-102-611009 |        | PRINTER MAINTENANCE         | 316.69           |     |
|           |            |             |          |                     | 199-11-6264.00-102-611009 |        | PRINTER MAINTENANCE         | 316.69           |     |
|           |            |             |          |                     | 199-11-6264.00-102-611009 |        | PRINTER MAINTENANCE         | 1,014.80         |     |
|           |            |             |          |                     | 199-11-6264.00-103-611009 |        | PRINTER MAINTENANCE         | 190.02           |     |
|           |            |             |          |                     | 199-11-6264.00-103-611009 |        | PRINTER MAINTENANCE         | 190.02           |     |
|           |            |             |          |                     | 199-11-6264.00-103-611009 |        | PRINTER MAINTENANCE         | 190.02           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
|           |            |             |          |                     | 199-11-6264.00-103-611009 |        | PRINTER MAINTENANCE            | 609.14           |     |
|           |            |             |          |                     | 199-41-6264.00-750-699009 |        | PRINTER MAINTENANCE            | 443.37           |     |
|           |            |             |          |                     | 199-41-6264.00-750-699009 |        | PRINTER MAINTENANCE            | 443.37           |     |
|           |            |             |          |                     | 199-41-6264.00-750-699009 |        | PRINTER MAINTENANCE            | 443.37           |     |
|           |            |             |          |                     | 199-41-6264.00-750-699009 |        | PRINTER MAINTENANCE            | 1,421.11         |     |
|           |            |             |          |                     | 240-35-6264.00-999-699000 |        | PRINTER MAINTENANCE            | 42.22            |     |
|           |            |             |          |                     | 240-35-6264.00-999-699000 |        | PRINTER MAINTENANCE            | 42.22            |     |
|           |            |             |          |                     | 240-35-6264.00-999-699000 |        | PRINTER MAINTENANCE            | 42.22            |     |
|           |            |             |          |                     | 240-35-6264.00-999-699000 |        | PRINTER MAINTENANCE            | 135.88           |     |
|           |            |             |          |                     |                           |        | <b>Check 089093 Total:</b>     | <b>12,707.88</b> |     |
| 089094    | 03-11-2016 |             | 92067    | CHERYL DAVIS        | 199-00-5752.01-000-600000 | C      | PLAYOFF OFFICIAL               | 80.00            | N   |
| 089095    | 03-11-2016 |             | 97241    | L.A.D.I.E AMORE'    | 265-11-6299.00-041-611000 | C      | 21ST CENTURY CONTRACT          | 1,000.00         | N   |
| 089096    | 03-11-2016 |             | 95880    | LEGACY EDUCATION C  | 224-11-6299.00-102-623000 | C      | 2nd Open PO - In Home Trainee  | 150.00           | N   |
| 089097    | 03-11-2016 |             | 93837    | DILLY LETTER JACKET | 199-11-6497.33-001-611019 | C      | Band Letterman                 | 715.00           | N   |
|           |            |             |          |                     | 199-36-6497.90-001-691003 |        | Athleitic jackets              | 150.00           |     |
|           |            |             |          |                     | 199-36-6497.91-001-691003 |        | Athleitic jackets              | 385.00           |     |
|           |            |             |          |                     | 199-36-6497.91-001-691003 |        | football patches               | 615.00           |     |
|           |            |             |          |                     | 199-36-6497.92-001-691003 |        | Athleitic jackets              | 55.00            |     |
|           |            |             |          |                     | 199-36-6497.98-001-691003 |        | Athleitic jackets              | 55.00            |     |
|           |            |             |          |                     | 461-11-6399.00-001-611085 |        | ACADEMIC LETTERMAN JAC         | 275.00           |     |
|           |            |             |          |                     | 461-36-6399.00-001-699059 |        | Athleitic jackets              | 235.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 089097 Total:</b>     | <b>2,485.00</b>  |     |
| 089098    | 03-11-2016 |             | 98383    | STEPHANIE V DIXON J | 199-00-5752.01-000-600000 | C      | PLAYOFF OFFICIAL               | 93.94            | N   |
| 089099    | 03-11-2016 |             | 98382    | ROSWELL V. DIXON    | 199-00-5752.01-000-600000 | C      | PLAYOFF OFFICIALS              | 126.18           | N   |
| 089100    | 03-11-2016 |             | 96726    | DANA DOUGLAS        | 224-11-6299.00-001-623000 | C      | 2nd Open PO for Speech Ther    | 4,575.20         | N   |
|           |            |             |          |                     | 224-11-6299.00-041-623000 |        | 2nd Open PO for Speech Ther    | 4,575.20         |     |
|           |            |             |          |                     | 224-11-6299.00-101-623000 |        | 2nd Open PO for Speech Ther    | 4,575.20         |     |
|           |            |             |          |                     | 224-11-6299.00-102-623000 |        | 2nd Open PO for Speech Ther    | 4,575.20         |     |
|           |            |             |          |                     | 224-11-6299.00-103-623000 |        | 2nd Open PO for Speech Ther    | 4,575.20         |     |
|           |            |             |          |                     |                           |        | <b>Check 089100 Total:</b>     | <b>22,876.00</b> |     |
| 089101    | 03-11-2016 |             | 98241    | ELECTRONIX EXPRES   | 199-11-6399.77-001-622019 | C      | ADVANCED ELECTRONICS           | 515.50           | N   |
| 089102    | 03-11-2016 |             | 95523    | TYRONE M EVANS      | 199-00-5752.01-000-600000 | C      | PLAYOFF OFFICIAL               | 80.00            | N   |
| 089103    | 03-11-2016 |             | 94085    | FACILITY SOLUTIONS  | 199-51-6316.00-999-699012 | C      | Electric Parts, Lights,Ballast | 86.88            | N   |
| 089104    | 03-11-2016 |             | 98346    | FAYE, AMADOU        | 199-36-6216.85-001-691003 | C      | soccer official                | 50.00            | N   |
| 089105    | 03-11-2016 |             | 21720    | FORMSOURCE          | 199-11-6399.00-103-611005 | C      | Discipline Referral Forms      | 251.25           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 089106    | 03-11-2016 |             | 97352    | KRYSTAL FRIEND      | 199-13-6411.10-101-611011 | C      | reimbursement for meals    | 62.89            | N   |
| 089107    | 03-11-2016 |             | 24734    | GLAZIER FOODS COM   | 240-35-6219.00-999-699000 | C      | TDA DELIVERY CHARGE        | 491.40           | N   |
|           |            |             |          |                     | 240-35-6219.00-999-699000 |        | PO Created by Req: 025990  | 79.81            |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD              | 4,574.90         |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD              | 2,748.08         |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD              | 4,898.95         |     |
|           |            |             |          |                     | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD              | 257.06           |     |
|           |            |             |          |                     | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD              | 280.58           |     |
|           |            |             |          |                     | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD              | 114.24           |     |
|           |            |             |          |                     |                           |        | <b>Check 089107 Total:</b> | <b>13,445.02</b> |     |
| 089108    | 03-11-2016 |             | 94001    | BAKI E. GOKTEPE     | 199-36-6216.85-001-691003 | C      | soccer official            | 65.00            | N   |
| 089109    | 03-11-2016 |             | 98313    | GRAINGER WELDING S  | 199-11-6399.66-001-622019 | C      | OPEN PO WELDING -MANUF     | 692.16           | N   |
| 089110    | 03-11-2016 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-699012 | C      | Buildings Supplies         | 84.33            | N   |
|           |            |             |          |                     | 199-51-6316.00-999-699012 |        | Buildings Supplies         | 54.24            |     |
|           |            |             |          |                     |                           |        | <b>Check 089110 Total:</b> | <b>138.57</b>    |     |
| 089111    | 03-11-2016 |             | 96711    | CYNTHIA GUERRA      | 199-36-6411.90-001-691003 | C      | Open PO for mileage        | 17.00            | N   |
| 089112    | 03-11-2016 |             | 26125    | GULF COAST ATHLETI  | 199-36-6399.84-001-691003 | C      | girls soccer gear          | 245.50           | N   |
| 089113    | 03-11-2016 |             | 98373    | JAMES HALL          | 199-36-6216.87-001-691003 | C      | softball official          | 255.42           | N   |
| 089114    | 03-11-2016 |             | 91929    | HCDE - BUSINESS SER | 199-41-6499.00-750-699009 | C      | RECORDS MANAGEMENT         | 319.46           | N   |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | RECORDS MANAGEMENT         | 326.36           |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | RECORDS MANAGEMENT         | 502.30           |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 85.40            |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 4.40             |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 10.60            |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 30.40            |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 10.40            |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | .60              |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | .60              |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 5,533.00         |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 7.00             |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 53.20            |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 20.60            |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 15.00            |     |
|           |            |             |          |                     | 199-41-6499.00-750-699009 |        | SEPT 2014 PAST DUE INVOI   | 277.80           |     |
|           |            |             |          |                     |                           |        | <b>Check 089114 Total:</b> | <b>7,197.12</b>  |     |
| 089115    | 03-11-2016 |             | 98137    | SUZANNE GENTRY HEI  | 199-21-6299.00-999-611021 | C      | INTERIM CAO                | 3,250.00         | N   |
| 089116    | 03-11-2016 |             | 94255    | HEREFORD, LYNCH, S  | 199-41-6212.00-750-699009 | C      | AUDITORS                   | 2,200.00         | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 089117    | 03-11-2016 |             | 30292    | HERITAGE FOOD SER  | 240-35-6249.00-999-699000 | C      | Garbage Disposal              | 1,838.20        | N   |
| 089118    | 03-11-2016 |             | 94586    | HOME DEPOT         | 199-11-6399.72-001-622019 | C      | HOMEcomings                   | 136.04          | N   |
|           |            |             |          |                    | 199-11-6399.72-001-622019 |        | HOMEcomings                   | 355.50          |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies          | 191.04          |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies          | 119.80          |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies          | 28.22           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies          | 392.92          |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies          | 73.82           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies          | 156.78          |     |
|           |            |             |          |                    | 499-11-6399.71-103-611086 |        | Grant Recipient Laquita Lusk  | 707.64          |     |
|           |            |             |          |                    |                           |        | <b>Check 089118 Total:</b>    | <b>2,161.76</b> |     |
| 089119    | 03-11-2016 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 280.00          | N   |
| 089120    | 03-11-2016 |             | 36905    | INTERQUEST GROUP I | 199-52-6299.00-999-699009 | C      | DETECTION CANINES             | 520.00          | N   |
| 089121    | 03-11-2016 |             | 94357    | JOHNSTONE SUPPLY   | 199-51-6319.00-999-699012 | C      | HVAC Supplies                 | 196.40          | N   |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | HVAC Supplies                 | 29.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 089121 Total:</b>    | <b>225.40</b>   |     |
| 089122    | 03-11-2016 |             | 34053    | KAMICO             | 199-11-6399.00-102-611010 | C      | Instructional Material        | 1,313.80        | N   |
| 089123    | 03-11-2016 |             | 93683    | KURZ & CO.         | 240-35-6341.02-999-699000 | C      | BREAD ORDER                   | 8.45            | N   |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | BREAD ORDER                   | 8.45            |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | BREAD ORDER                   | 78.87           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PO Created by Req: 025989     | 82.25           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PO Created by Req: 025989     | 92.25           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | PO Created by Req: 025989     | 36.90           |     |
|           |            |             |          |                    |                           |        | <b>Check 089123 Total:</b>    | <b>307.17</b>   |     |
| 089124    | 03-11-2016 |             | 97817    | MAKHANI, J.B.      | 199-36-6216.85-001-691003 | C      | soccer official               | 68.00           | N   |
| 089125    | 03-11-2016 |             | 98302    | MARTINEZ-GRACIDA,  | 199-36-6216.84-001-691003 | C      | soccer official               | 57.50           | N   |
|           |            |             |          |                    | 199-36-6216.85-001-691003 |        | soccer official               | 107.50          |     |
|           |            |             |          |                    |                           |        | <b>Check 089125 Total:</b>    | <b>165.00</b>   |     |
| 089126    | 03-11-2016 |             | 96725    | DANNY MCDONALD     | 240-35-6411.01-999-699000 | C      | MILEAGE REIMBURSMENT          | 54.54           | N   |
| 089127    | 03-11-2016 |             | 97866    | MCPHERSON, DIANNE  | 265-11-6299.00-041-611000 | C      | 21ST CENTURY CONTRACT         | 1,000.00        | N   |
| 089128    | 03-11-2016 |             | 97534    | MICHAEL MESA       | 199-13-6499.00-999-699009 | C      | tuition reimbursement         | 400.00          | N   |
| 089129    | 03-11-2016 |             | 96254    | MOBILE MINI INC    | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture | 162.62          | N   |
| 089130    | 03-11-2016 |             | 42151    | NASCO-FORT ATKINS  | 499-11-6399.48-001-611086 | C      | RESOURCE MATERIAL FOR         | 357.92          | N   |
|           |            |             |          |                    | 499-11-6399.48-001-611086 |        | RESOURCE MATERIAL FOR         | 256.50          |     |
|           |            |             |          |                    |                           |        | <b>Check 089130 Total:</b>    | <b>614.42</b>   |     |
| 089131    | 03-11-2016 |             | 42134    | ERICK NATHAN       | 199-00-5752.01-000-600000 | C      | PLAYOFF OFFICIAL              | 80.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|---|-----|
| 089132    | 03-11-2016 |             | 98362    | NGALLA, BINTA       | 199-36-6216.85-001-691003  | C      | soccer official  | 65.00   | N   |
| 089133    | 03-11-2016 |             | 95540    | JUDE NWAMBUNWO      | 199-36-6216.84-001-691003<br>199-36-6216.85-001-691003   | C      | soccer official<br>soccer official   | 57.50<br>57.50  | N   |
|           |            |             |          |                     |  |        | <b>Check 089133 Total:</b>   | <b>115.00</b>   |     |
| 089134    | 03-11-2016 |             | 98260    | O'CONNELL, ELIZABET | 199-13-6411.33-001-611019  | C      | Reimb. TMEA  | 74.92   | N   |
| 089135    | 03-11-2016 |             | 44624    | OFFICE DEPOT        | 199-11-6399.00-001-611019<br>199-11-6399.00-041-623004<br>199-11-6399.00-041-623004<br>199-11-6399.00-041-623004<br>199-21-6399.00-999-625006<br>199-21-6399.00-999-625006<br>199-23-6399.00-102-611010<br>199-23-6499.00-041-611004<br>199-31-6399.00-102-611010<br>199-31-6399.00-102-611010<br>199-41-6499.00-750-699009<br>199-41-6499.00-750-699009 | C      | SUPPLIES/COURSE SELECTI<br>MATH ITEMS FOR STARR, S<br>MATH ITEMS FOR STARR, S<br>MATH ITEMS FOR STARR, S<br>Office Supplies and Materials<br>Office Supplies and Materials<br>Material for front office<br>GENERAL OFFICE SUPPLIES<br>Supplies for counselor<br>Supplies for counselor<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES | 39.05<br>26.73<br>55.69<br>315.49<br>529.67<br>19.49<br>57.17<br>55.76<br>50.38<br>104.67<br>65.98<br>80.59 | N   |
|           |            |             |          |                     |  |        | <b>Check 089135 Total:</b>   | <b>1,400.67</b>   |     |
| 089136    | 03-11-2016 |             | 96051    | OFFICE DEPOT #159   | 199-33-6399.00-103-611005<br>461-11-6399.00-103-611027   | C      | Supplies for Clinic<br>Supplies for Clinic   | 75.00<br>125.93   | N   |
|           |            |             |          |                     |  |        | <b>Check 089136 Total:</b>   | <b>200.93</b>   |     |
| 089137    | 03-11-2016 |             | 91641    | ORIENTAL TRADING C  | 499-11-6399.66-102-611086  | C      | Instructional Material   | 247.88  | N   |
| 089138    | 03-11-2016 |             | 94824    | APRIL PAGE          | 199-13-6411.33-001-611019<br>199-13-6411.33-041-611004   | C      | Reimb for Travel at TMEA<br>Reimb for Travel at TMEA   | 89.89<br>87.93  | N   |
|           |            |             |          |                     |  |        | <b>Check 089138 Total:</b>   | <b>177.82</b>   |     |
| 089139    | 03-11-2016 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-699009  | C      | SECURITY   | 320.00  | N   |
| 089140    | 03-11-2016 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-699009  | C      | SECURITY   | 80.00   | N   |
| 089141    | 03-11-2016 |             | 94781    | PEPWEAR, LLC        | 199-41-6499.00-702-699018  | C      | Jacket Lacy-Castille   | 84.98   | N   |
| 089142    | 03-11-2016 |             | 98380    | MARK S. PETTIES     | 199-00-5752.01-000-600000  | C      | PLAYOFF OFFICIAL   | 98.70   | N   |
| 089143    | 03-11-2016 |             | 46925    | PHONOSCOPE EDUCA    | 199-51-6256.00-999-699009  | C      | HIGH SPEED INTERNET  | 1,030.00  | N   |
| 089144    | 03-11-2016 |             | 93804    | QUIZNO'S            | 199-41-6499.00-750-699021  | C      | DAC Meeting  | 220.00  | N   |
| 089145    | 03-11-2016 |             | 49807    | MARVA RASBERRY      | 199-21-6411.00-999-611008<br>199-21-6411.00-999-611008   | C      | mileage reimbursement<br>meals   | 305.97<br>24.75   | N   |
|           |            |             |          |                     |  |        | <b>Check 089145 Total:</b>   | <b>330.72</b>   |     |
| 089146    | 03-11-2016 |             | 96057    | CHRISTOPHER REINH   | 199-36-6216.84-001-691003<br>199-36-6216.85-001-691003   | C      | soccer official<br>soccer official   | 65.24<br>65.24  | N   |
|           |            |             |          |                     |  |        | <b>Check 089146 Total:</b>   | <b>130.48</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 089147    | 03-11-2016 |             | 97582    | REPUBLIC SERVICES # | 199-51-6259.00-999-699009 | C      | WASTE COLLECTION            | 2,038.94         | N   |
| 089148    | 03-11-2016 |             | 97126    | RICOH AMERICAS COR  | 199-36-6264.00-001-691009 | C      | ATHLETICS COPIER            | 137.96           | N   |
|           |            |             |          |                     | 199-36-6264.00-001-691009 |        | ATHLETICS COPIER            | 137.96           |     |
|           |            |             |          |                     | 199-36-6264.00-001-691009 |        | ATHLETICS COPIER            | 137.96           |     |
|           |            |             |          |                     | 199-36-6264.00-001-691009 |        | ATHLETICS COPIER            | 137.96           |     |
|           |            |             |          |                     | 199-36-6264.00-001-691009 |        | ATHLETICS COPIER            | 137.96           |     |
|           |            |             |          |                     |                           |        | <b>Check 089148 Total:</b>  | <b>689.80</b>    |     |
| 089149    | 03-11-2016 |             | 96547    | RICOH USA INC       | 199-11-6264.00-001-611009 | C      | COPIER LEASE                | 12,582.83        | N   |
|           |            |             |          |                     | 199-11-6264.00-001-623009 |        | COPIER LEASE                | 453.26           |     |
|           |            |             |          |                     | 199-11-6264.00-041-623009 |        | COPIER LEASE                | 453.26           |     |
|           |            |             |          |                     | 199-11-6264.00-101-623009 |        | COPIER LEASE                | 453.28           |     |
|           |            |             |          |                     | 199-11-6264.00-102-623009 |        | COPIER LEASE                | 453.28           |     |
|           |            |             |          |                     | 199-11-6264.00-103-611009 |        | COPIER LEASE                | 1,033.35         |     |
|           |            |             |          |                     | 199-11-6264.00-103-611009 |        | COPIER LEASE                | 453.28           |     |
|           |            |             |          |                     | 199-11-6264.00-999-611009 |        | ADDITIONAL IMAGES           | 1,841.90         |     |
|           |            |             |          |                     | 199-11-6264.00-999-611009 |        | ADDITIONAL IMAGES           | 1,920.03         |     |
|           |            |             |          |                     | 199-11-6264.00-999-611009 |        | COPIER LEASE                | 12,741.76        |     |
|           |            |             |          |                     | 199-11-6264.00-999-623009 |        | COPIER LEASE                | 453.26           |     |
|           |            |             |          |                     | 199-12-6264.00-001-611009 |        | COPIER LEASE                | 1,065.10         |     |
|           |            |             |          |                     | 199-12-6264.00-041-611009 |        | COPIER LEASE                | 1,065.58         |     |
|           |            |             |          |                     | 199-34-6264.00-999-699009 |        | COPIER LEASE                | 1,710.89         |     |
|           |            |             |          |                     | 199-41-6264.00-750-699009 |        | COPIER LEASE                | 5,362.38         |     |
|           |            |             |          |                     | 199-51-6264.00-999-699009 |        | COPIER LEASE                | 1,461.64         |     |
|           |            |             |          |                     | 240-35-6264.00-999-699000 |        | COPIER LEASE                | 679.85           |     |
|           |            |             |          |                     |                           |        | <b>Check 089149 Total:</b>  | <b>44,184.93</b> |     |
| 089150    | 03-11-2016 |             | 51613    | RIDDELL/ALL AMERICA | 199-36-6249.91-001-691003 | C      | reconditioning              | 4,835.39         | N   |
|           |            |             |          |                     | 199-36-6249.91-041-691003 |        | reconditioning              | 1,845.92         |     |
|           |            |             |          |                     |                           |        | <b>Check 089150 Total:</b>  | <b>6,681.31</b>  |     |
| 089151    | 03-11-2016 |             | 97567    | RIDLEY'S VACUUM & J | 199-51-6319.00-999-699012 | C      | Vacumn Parts, belts         | 722.22           | N   |
| 089152    | 03-11-2016 |             | 92113    | ROD RODRIGUEZ       | 199-13-6411.33-001-611019 | C      | Reimb for Travel at TMEA    | 36.32            | N   |
|           |            |             |          |                     | 199-13-6411.33-001-611019 |        | Reimb for Travel at TMEA    | 37.06            |     |
|           |            |             |          |                     | 199-13-6411.33-001-611019 |        | Reimb for Travel at TMEA    | 213.84           |     |
|           |            |             |          |                     |                           |        | <b>Check 089152 Total:</b>  | <b>287.22</b>    |     |
| 089153    | 03-11-2016 |             | 98384    | ROBERT RUCKER       | 199-00-5752.01-000-600000 | C      | PLAYOFF OFFICIAL            | 107.44           | N   |
| 089154    | 03-11-2016 |             | 92373    | AFIF SAAD           | 199-36-6216.84-001-691003 | C      | soccer official             | 65.00            | N   |
| 089155    | 03-11-2016 |             | 52053    | SAMS CLUB DIRECT    | 199-11-6399.68-001-622019 | C      | OPEN PO                     | 531.04           | N   |
|           |            |             |          |                     | 199-11-6399.68-001-622019 |        | OPEN PO                     | 407.73           |     |
|           |            |             |          |                     | 199-11-6399.68-001-622019 |        | OPEN PO                     | 128.34           |     |
|           |            |             |          |                     | 199-11-6399.68-001-622019 |        | OPEN PO                     | 126.95           |     |
|           |            |             |          |                     | 199-11-6399.68-001-622019 |        | OPEN PO                     | 188.90           |     |
|           |            |             |          |                     | 199-11-6399.68-001-622019 |        | OPEN PO                     | 480.65           |     |
|           |            |             |          |                     | 199-11-6499.70-001-611019 |        | OPEN PO -JROTC              | 61.34            |     |
|           |            |             |          |                     | 199-11-6499.ST-102-611010 |        | Snacks for tutorials        | 119.36           |     |
|           |            |             |          |                     | 199-23-6499.00-101-611011 |        | Treats for Committee Leader | 134.80           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
|           |            |             |          |                     | 199-41-6499.00-702-699018 |        | OPEN PO - BOARD                | 44.18           |     |
|           |            |             |          |                     | 199-41-6499.03-750-699009 |        | C GUERRA MEMBERSHIP            | 15.00           |     |
|           |            |             |          |                     | 461-11-6399.00-001-611089 |        | REPLENISH COFFEE CART S        | 398.70          |     |
|           |            |             |          |                     | 461-11-6399.00-101-611022 |        | BABY SHOWER GIFT               | 39.98           |     |
|           |            |             |          |                     | 461-11-6499.00-001-611030 |        | OPEN PO- CAKES, SNACKS         | 37.99           |     |
|           |            |             |          |                     | 499-53-6499.00-999-699015 |        | Parent Technology Night        | 183.72          |     |
|           |            |             |          |                     | 865-36-6499.02-001-600000 |        | HOSA FUNDRAISER                | 394.24          |     |
|           |            |             |          |                     |                           |        | <b>Check 089155 Total:</b>     | <b>3,292.92</b> |     |
| 089156    | 03-11-2016 |             | 52801    | SCANLIN SIGN SERVIC | 199-51-6316.00-999-699012 | C      | Purch Concealed Handgun Sig    | 30.00           | N   |
| 089157    | 03-11-2016 |             | 98379    | SELERIX SYSTEMS, IN | 199-41-6499.00-750-699007 | C      | ACA Reporting                  | 350.00          | N   |
| 089158    | 03-11-2016 |             | 98385    | JOEL ANTONIO SERRA  | 199-36-6216.84-001-691003 | C      | soccer official                | 65.00           | N   |
| 089159    | 03-11-2016 |             | 65200    | SHELL FLEET PLUS    | 199-34-6311.00-999-699013 | C      | Gas for vehicles               | 19.46           | N   |
|           |            |             |          |                     | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 13.43           |     |
|           |            |             |          |                     | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 37.19           |     |
|           |            |             |          |                     | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 37.36           |     |
|           |            |             |          |                     |                           |        | <b>Check 089159 Total:</b>     | <b>107.44</b>   |     |
| 089160    | 03-11-2016 |             | 98371    | MICHAEL SHTEYMAN    | 199-36-6216.84-001-691003 | C      | soccer official                | 57.50           | N   |
|           |            |             |          |                     | 199-36-6216.85-001-691003 |        | soccer official                | 107.50          |     |
|           |            |             |          |                     |                           |        | <b>Check 089160 Total:</b>     | <b>165.00</b>   |     |
| 089161    | 03-11-2016 |             | 98345    | SITEONE LANDSCAPE   | 199-51-6317.00-999-699012 | C      | Grounds Supplies and Equip     | 390.75          | N   |
| 089162    | 03-11-2016 |             | 98375    | SPRING ISD-ATHLETIC | 199-36-6499.87-001-691003 | C      | JV tournament entry fee        | 150.00          | N   |
| 089163    | 03-11-2016 |             | 97199    | SPRINT COMMUNICATI  | 199-51-6256.00-999-699009 | C      | GPS devices for Transportation | 150.00          | N   |
| 089164    | 03-11-2016 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-699009 | C      | SECURITY                       | 160.00          | N   |
| 089165    | 03-11-2016 |             | 94825    | TASBO               | 199-53-6499.00-999-699009 | C      | Online training:Purchasing Law | 160.00          | N   |
|           |            |             |          |                     | 199-53-6499.00-999-699009 |        | Online Training                | 160.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 089165 Total:</b>     | <b>320.00</b>   |     |
| 089166    | 03-11-2016 |             | 95107    | DAVE TERRALL        | 199-36-6299.33-001-699019 | C      | Clinician for Band             | 100.00          | N   |
|           |            |             |          |                     | 199-36-6299.33-001-699019 |        | Clinician for Band             | 100.00          |     |
|           |            |             |          |                     | 199-36-6299.33-001-699019 |        | JH Clinician                   | 300.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 089166 Total:</b>     | <b>500.00</b>   |     |
| 089167    | 03-11-2016 |             | 97826    | TEXAS ALLIANCE OF B | 199-23-6411.00-103-611005 | C      | TABSE Annual State Conferen    | 375.00          | N   |
|           |            |             |          |                     | 461-23-6411.00-103-611027 |        | TABSE Annual State Conferen    | 11.51           |     |
|           |            |             |          |                     |                           |        | <b>Check 089167 Total:</b>     | <b>386.51</b>   |     |
| 089168    | 03-11-2016 |             | 94197    | TEXAS DEPARTMENT    | 199-52-6218.01-999-699007 | C      | Fingerprints                   | 6.00            | N   |
| 089169    | 03-11-2016 |             | 98238    | TEXAS HISTORICAL C  | 199-41-6499.00-701-699001 | C      | HISTORICAL MARKER              | 1,800.00        | N   |
| 089170    | 03-11-2016 |             | 98376    | THSPA               | 199-36-6499.82-001-691003 | C      | powerlifting entry fee         | 120.00          | N   |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount   | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|--|--|-----|
| 089171                     | 03-11-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-699009   | C      | SECURITY   | 256.00   | N   |
| 089172                     | 03-11-2016 |             | 72916    | UIL                 | 199-00-5752.01-000-600000   | C      | UIL BASKETBALL PLAYOFFS  | 97.14  | N   |
| 089173                     | 03-11-2016 |             | 24000    | VERIZON SOUTHWEST   | 199-51-6256.00-999-699009   | C      | Business Line Phone Service  | 5,380.21   | N   |
| 089174                     | 03-11-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.82-001-691003<br>199-36-6412.85-001-691003<br>199-36-6412.97-001-691003<br>199-36-6412.97-001-691003<br>199-36-6412.97-001-691003<br>199-36-6412.97-001-691003  | C      | powerlifting meals<br>boys soccer meals<br>MEALS FOR BASEBALL OPE<br>MEALS FOR BASEBALL OPE<br>MEALS FOR BASEBALL OPE<br>MEALS FOR BASEBALL OPE  | 16.08<br>257.79<br>113.32<br>93.15<br>94.90<br>100.34  | N   |
| <b>Check 089174 Total:</b> |            |             |          |                     |   |        |  | <b>675.58</b>  |     |
| 089175                     | 03-11-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-699009   | C      | SECURITY   | 240.00   | N   |
| 089176                     | 03-11-2016 |             | 96433    | JASON CODY WOODW    | 199-52-6299.00-999-699009   | C      | SECURITY   | 160.00   | N   |
| 089177                     | 03-11-2016 |             | 96630    | WOODWIND & BRASS    | 199-11-6397.33-999-611009<br>199-11-6397.33-999-611009  | C      | Instruments for Band<br>Instruments for Band   | 656.00<br>2,105.00   | N   |
| <b>Check 089177 Total:</b> |            |             |          |                     |   |        |  | <b>2,761.00</b>  |     |
| 089178                     | 03-11-2016 |             | 92473    | KELLY WRIGHT        | 199-52-6299.00-999-699009   | C      | SECURITY   | 240.00   | N   |
| 089179                     | 03-11-2016 |             | 95237    | ANTHONY GARCIA      | 199-52-6299.00-999-699009   | C      | SECURITY   | 400.00   | N   |
| 089180                     | 03-24-2016 |             | 97912    | B&H FOTO & ELECTRO  | 199-11-6399.65-001-622019   | C      | EQUIPMENT FOR SPARTAN  | 1,307.95   | N   |
| 089181                     | 03-24-2016 |             | 95728    | BARNES AND NOBLE I  | 263-11-6399.00-999-625000   | C      | Novels for High School ELLs  | 362.60   | N   |
| 089182                     | 03-24-2016 |             | 97989    | BLICK ART MATERIALS | 199-11-6399.09-041-611004   | C      | GENERAL SUPPLIES   | 118.45   | N   |
| 089183                     | 03-24-2016 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.01-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.02-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.03-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000<br>240-35-6341.04-999-699000 | C      | MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER | 263.63<br>194.26<br>235.88<br>194.26<br>208.14<br>263.63<br>138.75<br>679.88<br>846.38<br>277.50<br>222.00<br>305.25<br>388.50<br>652.13 | N   |
| <b>Check 089183 Total:</b> |            |             |          |                     |   |        |  | <b>4,870.19</b>  |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 089184    | 03-24-2016 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-699009 | C      | SECURITY                    | 360.00           | N   |
| 089185    | 03-24-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER               | 406.99           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | PRODUCE ORDER               | 112.25           |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | PRODUCE ORDER               | 219.27           |     |
|           |            |             |          |                    |                           |        | <b>Check 089185 Total:</b>  | <b>738.51</b>    |     |
| 089186    | 03-24-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-699009 | C      | SECURITY                    | 320.00           | N   |
| 089187    | 03-24-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-699009 | C      | SECURITY                    | 240.00           | N   |
| 089188    | 03-24-2016 |             | 91267    | CDW GOVERNMENT     | 199-21-6397.00-999-625006 | C      | Laser Printer               | 651.76           | N   |
|           | 03-24-2016 | CHZ0220     | 91267    | CDW GOVERNMENT     | 199-21-6397.00-999-625006 | M      | PRICE MATCH QUOTE           | -24.02           |     |
|           |            |             |          |                    |                           |        | <b>Check 089188 Total:</b>  | <b>627.74</b>    |     |
| 089189    | 03-24-2016 |             | 59100    | CITY OF STAFFORD   | 199-51-6219.02-999-699012 | C      | Annual Fire Inspection      | 50.00            | N   |
| 089190    | 03-24-2016 |             | 93040    | COLLINS MUSIC      | 199-11-6397.33-999-611009 | C      | Band Instruments            | 4,647.00         | N   |
| 089191    | 03-24-2016 |             | 98290    | CONROE HIGH SCHOO  | 199-36-6499.99-001-691003 | C      | tennis entry fee            | 40.00            | N   |
| 089192    | 03-24-2016 |             | 98363    | EDUCATION 2000     | 499-11-6399.38-001-611086 | C      | FOUNDATION GRANT/SOFT       | 859.00           | N   |
|           |            |             |          |                    | 499-11-6399.39-001-611086 |        | FOUNDATION GRANT/SOFT       | 79.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 089192 Total:</b>  | <b>938.00</b>    |     |
| 089193    | 03-24-2016 |             | 95503    | EDUCATION SERVICE  | 199-41-6399.00-750-699009 | C      | 2015 TAX FORMS              | 87.91            | N   |
| 089194    | 03-24-2016 |             | 98392    | EMBASSY SUITES BY  | 199-41-6411.00-750-699007 | C      | TSU Job Fair                | 151.51           | N   |
| 089195    | 03-24-2016 |             | 95237    | ANTHONY GARCIA     | 199-52-6299.00-999-699009 | C      | SECURITY                    | 440.00           | N   |
| 089196    | 03-24-2016 |             | 97255    | GL LACKEY ELECTRIC | 199-51-6219.00-999-699012 | C      | Repair Tennis Courts Lights | 2,390.12         | N   |
| 089197    | 03-24-2016 |             | 24734    | GLAZIER FOODS COM  | 240-35-6219.00-999-699000 | C      | TDA DELIVERY CHARGE         | 170.66           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | FOOD/NON FOOD               | 4,080.15         |     |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | FOOD/NON FOOD               | 4,914.21         |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD               | 4,160.86         |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD               | 2,617.13         |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD               | 4,121.23         |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD               | 1,109.46         |     |
|           |            |             |          |                    | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD               | 420.96           |     |
|           |            |             |          |                    | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD               | 571.01           |     |
|           |            |             |          |                    | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD               | 190.85           |     |
|           |            |             |          |                    | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD               | 261.25           |     |
|           |            |             |          |                    | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD               | 275.27           |     |
|           |            |             |          |                    | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD               | 302.37           |     |
|           |            |             |          |                    |                           |        | <b>Check 089197 Total:</b>  | <b>23,195.41</b> |     |
| 089198    | 03-24-2016 |             | 98137    | SUZANNE GENTRY HEI | 199-21-6299.00-999-611021 | C      | INTERIM CAO                 | 750.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 089199    | 03-24-2016 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-699009 | C      | SECURITY                    | 160.00          | N   |
| 089200    | 03-24-2016 |             | 96240    | INTERFACE CONSULTI  | 199-41-6219.00-750-699009 | C      | CONSULTING                  | 4,065.25        | N   |
| 089201    | 03-24-2016 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-699007 | C      | background check            | 22.80           | N   |
| 089202    | 03-24-2016 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-699000 | C      | BREAD ORDER                 | 90.70           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | BREAD ORDER                 | 92.25           |     |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | BREAD ORDER                 | 155.57          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | BREAD ORDER                 | 119.15          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                 | 100.70          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                 | 116.05          |     |
|           |            |             |          |                     |                           |        | <b>Check 089202 Total:</b>  | <b>674.42</b>   |     |
| 089203    | 03-24-2016 |             | 91955    | LAZEL               | 263-11-6399.00-999-625000 | C      | Electronic Leveled Library  | 1,279.40        | N   |
| 089204    | 03-24-2016 |             | 94909    | STANLEY LEWIS       | 199-52-6299.00-999-699009 | C      | SECURITY                    | 160.00          | N   |
| 089205    | 03-24-2016 |             | 96084    | M&M AWARDS AND      | 199-41-6499.00-702-699018 | C      | name blocks                 | 32.40           | N   |
|           |            |             |          |                     | 199-41-6499.00-702-699018 |        | Plaque                      | 29.25           |     |
|           |            |             |          |                     |                           |        | <b>Check 089205 Total:</b>  | <b>61.65</b>    |     |
| 089206    | 03-24-2016 |             | 98377    | MARKERBOARD PEOP    | 199-11-6399.01-101-611011 | C      | Supply for students k-P-k 1 | 588.20          | N   |
|           |            |             |          |                     | 199-11-6399.31-101-611011 |        | Supply for students k-P-k 1 | 428.30          |     |
|           |            |             |          |                     | 199-11-6399.31-101-632011 |        | Supply for students k-P-k 1 | 224.92          |     |
|           |            |             |          |                     | 461-11-6399.00-101-611030 |        | Supply for students k-P-k 1 | 75.28           |     |
|           |            |             |          |                     |                           |        | <b>Check 089206 Total:</b>  | <b>1,316.70</b> |     |
| 089207    | 03-24-2016 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-600000 | C      | MEDICAID CLAIMS             | 474.50          | N   |
| 089208    | 03-24-2016 |             | 42151    | NASCO-FORT ATKINS   | 199-11-6399.79-001-622019 | C      | RESOURCE MATERIAL& SUP      | 142.61          | N   |
|           |            |             |          |                     | 199-11-6399.79-001-622019 |        | RESOURCE MATERIAL& SUP      | 197.94          |     |
|           |            |             |          |                     |                           |        | <b>Check 089208 Total:</b>  | <b>340.55</b>   |     |
| 089209    | 03-24-2016 |             | 44624    | OFFICE DEPOT        | 199-23-6399.00-001-611019 | C      | REGISTRAR'S FIREPROOF C     | 4,055.61        | N   |
|           |            |             |          |                     | 240-35-6399.00-999-699000 |        | OFFICE SUPPLIES             | 517.98          |     |
|           |            |             |          |                     | 240-35-6399.00-999-699000 |        | OFFICE SUPPLIES             | 124.81          |     |
|           |            |             |          |                     |                           |        | <b>Check 089209 Total:</b>  | <b>4,698.40</b> |     |
| 089210    | 03-24-2016 |             | 95806    | PAMELA PRINTING     | 199-11-6299.30-001-611019 | C      | HS COURSE SELECTION INV     | 4,421.00        | N   |
| 089211    | 03-24-2016 |             | 96366    | PCAT                | 199-51-6499.00-999-699009 | C      | AUTO PROP DAMAGE DEDU       | 1,000.00        | N   |
| 089212    | 03-24-2016 |             | 47101    | RESERVE ACCOUNT     | 199-00-1410.00-000-600000 | C      | PRE-PAID POSTAGE            | 10,000.00       | N   |
| 089213    | 03-24-2016 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-699009 | C      | SECURITY                    | 128.00          | N   |
|           |            |             |          |                     | 199-52-6299.00-999-699009 |        | SECURITY                    | 140.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 089213 Total:</b>  | <b>268.00</b>   |     |
| 089214    | 03-24-2016 |             | 95239    | SUBWAY              | 199-31-6499.00-101-611011 | C      | Career Day                  | 76.00           | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount            | EFT |
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| 089215               | 03-24-2016 |             | 97586    | TEXAS STATE UNIVER   | 199-41-6411.41-750-699007 | C      | Job Fair Registration         | 150.00            | N   |
| 089216               | 03-24-2016 |             | 97729    | THYSSENKRUPP ELEV    | 199-51-6219.00-999-699012 | C      | High School Elevator Service  | 588.53            | N   |
| 089217               | 03-24-2016 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 656.00            | N   |
| 089218               | 03-24-2016 |             | 73594    | VARSITY SPIRIT FASHI | 461-36-6398.00-001-699035 | C      | CHEERLEADER UNIFORMS          | 1,313.40          | N   |
|                      |            |             |          |                      | 461-36-6398.00-001-699035 |        | CHEERLEADER UNIFORMS          | 1,705.35          |     |
|                      |            |             |          |                      | 461-36-6398.00-001-699035 |        | CHEERLEADER UNIFORMS          | 4,281.12          |     |
|                      |            |             |          |                      |                           |        | <b>Check 089218 Total:</b>    | <b>7,299.87</b>   |     |
| 089219               | 03-24-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 728.00            | N   |
| 089220               | 03-24-2016 |             | 95504    | WHARTON HIGH SCHO    | 199-36-6499.99-001-691003 | C      | tennis entry fee              | 75.00             | N   |
| 089221               | 03-24-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009 | C      | SECURITY                      | 240.00            | N   |
| 089222               | 03-24-2016 |             | 96433    | JASON CODY WOODW     | 199-52-6299.00-999-699009 | C      | SECURITY                      | 160.00            | N   |
| 089223               | 03-24-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009 | C      | SECURITY                      | 440.00            | N   |
| 089224               | 03-30-2016 |             | 97309    | EMBASSY SUITES-AUS   | 199-36-6412.90-001-691003 | C      | rooms for track team & coache | 2,395.82          | N   |
| 089225               | 03-30-2016 |             | 92008    | SERGIO HINOJOSA      | 199-36-6412.90-001-691003 | C      | meals for track in Austin     | 1,078.00          | N   |
| 089226               | 03-30-2016 |             | 96140    | UNIVERSITY OF TEXAS  | 199-36-6499.95-001-691003 | C      | entry fee for track team      | 180.00            | N   |
|                      |            |             |          |                      | 199-36-6499.96-001-691003 |        | entry fee for track team      | 160.00            |     |
|                      |            |             |          |                      |                           |        | <b>Check 089226 Total:</b>    | <b>340.00</b>     |     |
| 089227               | 03-31-2016 |             | 94620    | SEAN DOWIAK          | 199-36-6412.00-001-699019 | C      | FOOD MONEY FOR UIL COM        | 1,024.00          | N   |
| 089228               | 03-31-2016 |             | 98391    | EDWARDS, TAMMY       | 199-21-6299.00-999-611021 | C      | CAO                           | 2,212.40          | N   |
| <b>Grand Totals:</b> |            |             |          |                      |                           |        |                               | <b>520,533.66</b> |     |

End of Report



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| 089583    | 05-05-2016 |             | 00039    | ATSSB                | 461-11-6499.00-001-611073 | C      | OPS 2016 (RECUT)           | 360.00          | N   |
| 089584    | 05-05-2016 |             | 00039    | ATSSB                | 199-36-6495.33-041-699004 | C      | MEMBERSHIP (RECUT)         | 50.00           | N   |
| 089585    | 05-05-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms        | 73.83           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 27.57           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 73.83           |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms        | 27.57           |     |
|           |            |             |          |                      |                           |        | <b>Check 089585 Total:</b> | <b>202.80</b>   |     |
| 089586    | 05-05-2016 |             | 97808    | ALERT SERVICES, INC  | 199-36-6399.90-001-691003 | C      | trainer supplies           | 225.00          | N   |
|           |            |             |          |                      | 199-36-6399.90-001-691003 |        | trainer supplies           | 1,193.13        |     |
|           |            |             |          |                      | 199-36-6399.90-041-691003 |        | trainer supplies           | 230.42          |     |
|           |            |             |          |                      |                           |        | <b>Check 089586 Total:</b> | <b>1,648.55</b> |     |
| 089587    | 05-05-2016 |             | 95083    | LOUIS ARREDONDO, III | 199-36-6216.87-001-691003 | C      | softball official          | 115.00          | N   |
| 089588    | 05-05-2016 |             | 94885    | ANITRICE AUSTIN      | 265-13-6411.00-041-611000 | C      | MEALS-BOOST CONFERENC      | 111.61          | N   |
|           |            |             |          |                      | 265-13-6411.00-041-611000 |        | MEALS-BOOST CONFERENC      | 25.00           |     |
|           |            |             |          |                      | 265-13-6411.00-041-611000 |        | MEALS-BOOST CONFERENC      | 14.08           |     |
|           |            |             |          |                      |                           |        | <b>Check 089588 Total:</b> | <b>150.69</b>   |     |
| 089589    | 05-05-2016 |             | 97125    | PBOYD VISION CONSU   | 224-11-6299.00-041-623000 | C      | O & M Services             | 820.00          | N   |
| 089590    | 05-05-2016 |             | 96342    | RICHARD E BRASUELL   | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00          | N   |
| 089591    | 05-05-2016 |             | 98434    | FORT BEND ISD        | 199-93-6492.00-999-623009 | C      | SCHOOL FOR THE DEAF        | 7,646.00        | N   |
| 089592    | 05-05-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-699009 | C      | SECURITY                   | 120.00          | N   |
| 089593    | 05-05-2016 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-699012 | C      | Grounds Supplies           | 4.96            | N   |
| 089594    | 05-05-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012 | C      | Custodial Supplies         | 2,885.94        | N   |
| 089595    | 05-05-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 400.00          | N   |
| 089596    | 05-05-2016 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 400.00          | N   |
| 089597    | 05-05-2016 |             | 97122    | LESLIE N CLAUNCH     | 199-52-6299.00-999-699009 | C      | SECURITY                   | 160.00          | N   |
| 089598    | 05-05-2016 |             | 93040    | COLLINS MUSIC        | 199-11-6249.33-001-611019 | C      | Repair for Band            | 75.00           | N   |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Repair for Band            | 131.00          |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Repair for Band            | 180.00          |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Repair for Band            | 222.00          |     |
|           |            |             |          |                      | 199-11-6249.33-001-611019 |        | Repair for Band            | 112.00          |     |
|           |            |             |          |                      | 199-11-6249.33-041-611004 |        | Repair for Band            | 35.00           |     |
|           |            |             |          |                      | 199-11-6249.33-041-611004 |        | Repair for Band            | 175.00          |     |
|           |            |             |          |                      | 199-11-6249.33-041-611004 |        | Repair for Band            | 171.00          |     |
|           |            |             |          |                      | 199-11-6399.33-041-611004 |        | Supplies Band              | 653.50          |     |
|           |            |             |          |                      | 199-11-6399.33-041-611004 |        | Supplies Band              | 36.00           |     |
|           |            |             |          |                      | 199-11-6399.33-041-611004 |        | Supplies Band              | 310.00          |     |
|           |            |             |          |                      | 199-11-6399.33-041-611004 |        | Supplies Band              | 79.17           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|------------------|-----|
|           |            |             |          |                    | 199-11-6399.33-041-611004 |        | Supplies Band                | 36.00            |     |
|           |            |             |          |                    | 199-11-6399.33-041-611004 |        | Supplies Band                | 52.78            |     |
|           |            |             |          |                    | 199-11-6399.33-041-611004 |        | Supplies Band                | 299.97           |     |
|           |            |             |          |                    | 199-11-6399.33-041-611004 |        | Supplies Band                | 304.20           |     |
|           |            |             |          |                    |                           |        | <b>Check 089598 Total:</b>   | <b>2,872.62</b>  |     |
| 089599    | 05-05-2016 |             | 98005    | MICHAEL COSTILLA   | 199-41-6299.01-702-699018 | C      | Contracted Services          | 36.00            | N   |
| 089600    | 05-05-2016 |             | 15600    | COURT HARDWARE C   | 199-51-6319.00-999-699012 | C      | Maintenance Supplies         | 24.17            | N   |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies         | 119.80           |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies         | 27.64            |     |
|           |            |             |          |                    | 199-51-6319.00-999-699012 |        | Maintenance Supplies         | 14.84            |     |
|           |            |             |          |                    |                           |        | <b>Check 089600 Total:</b>   | <b>186.45</b>    |     |
| 089601    | 05-05-2016 |             | 94596    | DATA VOX           | 199-53-6249.00-999-699015 | C      | Network Fiber Repair         | 1,045.00         | N   |
| 089602    | 05-05-2016 |             | 97241    | L.A.D.I.E AMORE'   | 265-11-6299.00-041-611000 | C      | 21ST CENTURY                 | 300.00           | N   |
| 089603    | 05-05-2016 |             | 16701    | DESIGN SECURITY CO | 199-53-6249.00-999-699015 | C      | ES Door Lock Repair          | 198.00           | N   |
| 089604    | 05-05-2016 |             | 98304    | DINO LINGO INC.    | 263-11-6399.00-999-625000 | C      | Vietnamese Bil Books & Resou | 799.84           | N   |
| 089605    | 05-05-2016 |             | 96726    | DANA DOUGLAS       | 224-11-6299.00-001-623000 | C      | 2nd Open PO for Speech Ther  | 5,033.70         | N   |
|           |            |             |          |                    | 224-11-6299.00-041-623000 |        | 2nd Open PO for Speech Ther  | 5,033.70         |     |
|           |            |             |          |                    | 224-11-6299.00-101-623000 |        | 2nd Open PO for Speech Ther  | 5,033.70         |     |
|           |            |             |          |                    | 224-11-6299.00-102-623000 |        | 2nd Open PO for Speech Ther  | 5,033.70         |     |
|           |            |             |          |                    | 224-11-6299.00-103-623000 |        | 2nd Open PO for Speech Ther  | 5,033.70         |     |
|           |            |             |          |                    |                           |        | <b>Check 089605 Total:</b>   | <b>25,168.50</b> |     |
| 089606    | 05-05-2016 |             | 98391    | EDWARDS, TAMMY     | 199-21-6299.00-999-611021 | C      | CAO                          | 1,106.20         | N   |
| 089607    | 05-05-2016 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-699009 | C      | WATER                        | 21.61            | N   |
|           |            |             |          |                    | 199-51-6255.00-999-699009 |        | WATER                        | 3,163.70         |     |
|           |            |             |          |                    | 199-51-6255.00-999-699009 |        | WATER                        | 884.06           |     |
|           |            |             |          |                    | 199-51-6255.00-999-699009 |        | WATER                        | 63.51            |     |
|           |            |             |          |                    | 199-51-6255.00-999-699009 |        | WATER                        | 585.13           |     |
|           |            |             |          |                    | 199-51-6255.00-999-699009 |        | WATER                        | 2,414.63         |     |
|           |            |             |          |                    | 199-51-6255.00-999-699009 |        | WATER                        | 1,024.33         |     |
|           |            |             |          |                    | 199-51-6255.00-999-699009 |        | WATER                        | 24.33            |     |
|           |            |             |          |                    | 199-51-6255.00-999-699009 |        | WATER                        | 174.33           |     |
|           |            |             |          |                    | 199-51-6255.00-999-699009 |        | WATER                        | 1,988.19         |     |
|           |            |             |          |                    |                           |        | <b>Check 089607 Total:</b>   | <b>10,343.82</b> |     |
| 089608    | 05-05-2016 |             | 92041    | GANDY INK          | 461-36-6399.00-001-691003 | C      | quote for footbal tshirts    | 632.25           | N   |
|           |            |             |          |                    | 461-36-6399.00-001-699044 |        | Boys soccer playoff shirts   | 394.50           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699044 |        | Boys soccer playoff shirts   | 657.50           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699057 |        | girls soccer playoff shirts  | 911.75           |     |
|           |            |             |          |                    |                           |        | <b>Check 089608 Total:</b>   | <b>2,596.00</b>  |     |
| 089609    | 05-05-2016 |             | 95237    | ANTHONY GARCIA     | 199-52-6299.00-999-699009 | C      | SECURITY                     | 720.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 089610    | 05-05-2016 |             | 93952    | GARY P. GILROY       | 199-36-6299.33-001-699019 | C      | Marching Music                 | 2,000.00        | N   |
| 089611    | 05-05-2016 |             | 97255    | GL LACKEY ELECTRIC   | 199-51-6219.00-999-699012 | C      | Install Dedicated Elec Circuit | 3,700.00        | N   |
| 089612    | 05-05-2016 |             | 35568    | MICHAEL HOLMES       | 199-36-6216.87-001-691003 | C      | softball official              | 115.00          | N   |
| 089613    | 05-05-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 280.00          | N   |
| 089614    | 05-05-2016 |             | 93637    | GLYNELL R. HORN, JR. | 199-52-6299.00-999-699009 | C      | SECURITY                       | 140.00          | N   |
| 089615    | 05-05-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6299.00-041-611000 | C      | 21ST CENTURY                   | 1,450.00        | N   |
| 089616    | 05-05-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture  | 148.38          | N   |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture  | 162.62          |     |
|           |            |             |          |                      | 199-51-6269.00-999-699012 |        | Storage for Surplus Furniture  | 148.38          |     |
|           |            |             |          |                      |                           |        | <b>Check 089616 Total:</b>     | <b>459.38</b>   |     |
| 089617    | 05-05-2016 |             | 93498    | NALCO COMPANY        | 199-51-6248.00-999-699012 | C      | Water Treatment at Plant       | 935.40          | N   |
| 089618    | 05-05-2016 |             | 98357    | NASHVILLE REPERTO    | 199-36-6269.01-001-699019 | C      | COSTUMES FOR STAFFORD          | 829.68          | N   |
| 089619    | 05-05-2016 |             | 91692    | NEW CITY SCREEN      | 199-34-6499.00-999-699013 | C      | Uniforms for Employees         | 194.00          | N   |
| 089620    | 05-05-2016 |             | 98030    | PARADIGM CONSULTA    | 199-81-6629.09-999-699009 | C      | TRACK & FOOTBALL FIELD         | 1,936.66        | N   |
|           |            |             |          |                      | 199-81-6629.09-999-699009 |        | TRACK & FOOTBALL FIELD         | 754.00          |     |
|           |            |             |          |                      | 199-81-6629.09-999-699009 |        | TRACK & FOOTBALL FIELD         | 2,117.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 089620 Total:</b>     | <b>4,807.66</b> |     |
| 089621    | 05-05-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 400.00          | N   |
| 089622    | 05-05-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-699009 | C      | SECURITY                       | 80.00           | N   |
| 089623    | 05-05-2016 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-699012 | C      | Pest Control                   | 6.00            | N   |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                   | 9.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                   | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                   | 3.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-699012 |        | Pest Control                   | 581.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089623 Total:</b>     | <b>605.00</b>   |     |
| 089624    | 05-05-2016 |             | 97082    | PIONEER ATHLETICS    | 199-51-6317.00-999-699012 | C      | Field Stripping Paint          | 1,825.00        | N   |
| 089625    | 05-05-2016 |             | 97126    | RICOH AMERICAS COR   | 199-36-6264.00-001-691009 | C      | ATHLETICS COPIER               | 137.96          | N   |
| 089626    | 05-05-2016 |             | 96547    | RICOH USA INC        | 199-11-6264.00-001-611009 | C      | COPIER                         | 1,996.42        | N   |
|           |            |             |          |                      | 199-11-6264.00-001-623009 |        | COPIER                         | 1,996.41        |     |
|           |            |             |          |                      | 199-11-6264.00-041-623009 |        | COPIER                         | 1,996.41        |     |
|           |            |             |          |                      | 199-11-6264.00-101-623009 |        | COPIER                         | 1,996.41        |     |
|           |            |             |          |                      | 199-11-6264.00-102-623009 |        | COPIER                         | 1,996.41        |     |
|           |            |             |          |                      | 199-11-6264.00-103-611009 |        | COPIER                         | 1,996.41        |     |
|           |            |             |          |                      | 199-11-6264.00-999-611009 |        | COPIER                         | 1,996.41        |     |
|           |            |             |          |                      | 199-11-6264.00-999-611009 |        | COPIER                         | 1,996.41        |     |
|           |            |             |          |                      | 199-11-6264.00-999-623009 |        | COPIER                         | 1,996.41        |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
|           |            |             |          |                     | 199-12-6264.00-001-611009 |        | COPIER                         | 1,996.41         |     |
|           |            |             |          |                     | 199-12-6264.00-041-611009 |        | COPIER                         | 1,996.41         |     |
|           |            |             |          |                     | 199-34-6264.00-999-699009 |        | COPIER                         | 1,996.41         |     |
|           |            |             |          |                     | 199-41-6264.00-750-699009 |        | COPIER                         | 1,996.41         |     |
|           |            |             |          |                     | 199-51-6264.00-999-699009 |        | COPIER                         | 1,996.41         |     |
|           |            |             |          |                     | 240-35-6264.00-999-699000 |        | COPIER                         | 1,996.41         |     |
|           |            |             |          |                     |                           |        | <b>Check 089626 Total:</b>     | <b>29,946.16</b> |     |
| 089627    | 05-05-2016 |             | 97567    | RIDLEY'S VACUUM & J | 199-51-6397.00-999-699009 | C      | ORBITAL MACHINE                | 7,600.00         | N   |
| 089628    | 05-05-2016 |             | 98303    | RISEN, MARCUS       | 199-41-6299.01-702-699018 | C      | OPEN PO                        | 36.00            | N   |
| 089629    | 05-05-2016 |             | 35300    | SCHOOL COMP         | 199-51-6429.01-999-699009 | C      | CLAIMS                         | 2,537.68         | N   |
| 089630    | 05-05-2016 |             | 98115    | SHANDA HARDEN       | 461-23-6499.00-102-611027 | C      | Teacher Luncheon               | 500.00           | N   |
| 089631    | 05-05-2016 |             | 97199    | SPRINT COMMUNICATI  | 199-51-6256.00-999-699009 | C      | GPS devices for Transportation | 150.00           | N   |
| 089632    | 05-05-2016 |             | 97090    | SYNOVIA SOLUTIONS   | 199-34-6269.00-999-699009 | C      | GPS LEASE                      | 614.75           | N   |
| 089633    | 05-05-2016 |             | 94825    | TASBO               | 199-53-6411.00-999-611009 | C      | Registration for PEI109-03     | 160.00           | N   |
|           |            |             |          |                     | 199-53-6411.00-999-611009 |        | Registration for PEI109-03     | 160.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 089633 Total:</b>     | <b>320.00</b>    |     |
| 089634    | 05-05-2016 |             | 65302    | TEPSA               | 199-23-6411.01-102-611010 | C      | Registration for Conference    | 344.00           | N   |
| 089635    | 05-05-2016 |             | 94197    | TEXAS DEPARTMENT    | 199-52-6218.00-999-699007 | C      | background checks              | 10.00            | N   |
| 089636    | 05-05-2016 |             | 97541    | TEXAS GENERAL LAN   | 199-51-6258.00-999-699009 | C      | GAS                            | 3,475.47         | N   |
|           |            |             |          |                     | 199-51-6258.00-999-699009 |        | GAS                            | 50.45            |     |
|           |            |             |          |                     | 199-51-6258.00-999-699009 |        | GAS                            | 1,733.39         |     |
|           |            |             |          |                     | 199-51-6258.00-999-699009 |        | GAS                            | 1,432.19         |     |
|           |            |             |          |                     | 199-51-6258.00-999-699009 |        | GAS                            | 1,233.99         |     |
|           |            |             |          |                     | 199-51-6258.00-999-699009 |        | GAS                            | 1,119.02         |     |
|           |            |             |          |                     | 199-51-6258.00-999-699009 |        | GAS                            | 186.02           |     |
|           |            |             |          |                     | 199-51-6258.00-999-699009 |        | GAS                            | 507.41           |     |
|           | 05-05-2016 | 15148-1     | 97541    | TEXAS GENERAL LAN   | 199-51-6258.00-999-699009 | M      | CREDIT ON ACCOUNT              | -106.81          |     |
|           | 05-05-2016 | 14390-1     | 97541    | TEXAS GENERAL LAN   | 199-51-6258.00-999-699009 | M      | CREDIT ON ACCOUNT              | -39.13           |     |
|           | 05-05-2016 | 13382-1     | 97541    | TEXAS GENERAL LAN   | 199-51-6258.00-999-699009 | M      | CREDIT ON ACCOUNT              | -20.80           |     |
|           | 05-05-2016 | 13175-1     | 97541    | TEXAS GENERAL LAN   | 199-51-6258.00-999-699009 | M      | CREDIT ON ACCOUNT              | -22.64           |     |
|           | 05-05-2016 | 12646-1     | 97541    | TEXAS GENERAL LAN   | 199-51-6258.00-999-699009 | M      | CREDIT ON ACCOUNT              | -14.09           |     |
|           |            |             |          |                     |                           |        | <b>Check 089636 Total:</b>     | <b>9,534.47</b>  |     |
| 089637    | 05-05-2016 |             | 95794    | TXU ENERGY          | 199-51-6257.00-999-699009 | C      | ELECTRICITY                    | 80,280.90        | N   |
| 089638    | 05-05-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-699009 | C      | SECURITY                       | 408.00           | N   |
| 089639    | 05-05-2016 |             | 91410    | JENNIFER WADE       | 199-13-6499.00-999-611008 | C      | reimbursements                 | 14.25            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 089640    | 05-05-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 320.00           | N   |
| 089641    | 05-05-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00           | N   |
| 089642    | 05-05-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-699018 | C      | contracted audio video service | 45.56            | N   |
| 089643    | 05-10-2016 |             | 98271    | DUPONT, ANTHONY      | 461-11-6299.00-001-611075 | C      | DJ -PROM                       | 500.00           | N   |
| 089644    | 05-10-2016 |             | 98453    | HAMPTON INN & SUITE  | 199-36-6412.00-001-691009 | C      | STATE TRACK MEET               | 2,345.68         | N   |
| 089645    | 05-10-2016 |             | 92008    | SERGIO HINOJOSA      | 199-36-6412.00-001-691009 | C      | STATE TRACK MEET               | 859.00           | N   |
| 089646    | 05-10-2016 |             | 93797    | LUBY'S               | 865-36-6499.38-001-600000 | C      | SR BREAKFAST                   | 1,650.00         | N   |
| 089647    | 05-10-2016 |             | 97495    | PRASHE FLORA & EVE   | 461-11-6299.00-001-611075 | C      | PROM DECOR                     | 4,393.00         | N   |
| 089648    | 05-10-2016 |             | 95173    | SAFARI TEXAS RANCH   | 461-11-6299.00-001-611075 | C      | PROM VENUE                     | 5,068.00         | N   |
| 089649    | 05-11-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6299.00-041-611000 | C      | 21ST CENTURY                   | 1,000.00         | N   |
| 089650    | 05-13-2016 |             | 98410    | ABC DOORS            | 199-51-6219.00-999-699012 | C      | Replace worn doors at stadium  | 3,134.00         | N   |
| 089651    | 05-13-2016 |             | 94355    | ACE MART RESTAURA    | 244-11-6399.00-001-622000 | C      | Equipment for culinary arts    | 526.84           | N   |
| 089652    | 05-13-2016 |             | 97441    | AFCA                 | 199-36-6495.00-001-691003 | C      | membership                     | 60.00            | N   |
| 089653    | 05-13-2016 |             | 97808    | ALERT SERVICES, INC  | 199-36-6399.90-041-691003 | C      | trainer supplies               | 116.58           | N   |
| 089654    | 05-13-2016 |             | 96252    | AMERICAN MECHANIC    | 199-51-6219.00-999-699012 | C      | Replace OEM Control Board-Y    | 8,991.00         | N   |
| 089655    | 05-13-2016 |             | 96256    | AMERICAN MECHANIC    | 199-51-6219.00-999-699012 | C      | Emergency Repairs -Power Ou    | 10,044.45        | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Repair Hot Water Loop Boilers  | 1,712.80         |     |
|           |            |             |          |                      |                           |        | <b>Check 089655 Total:</b>     | <b>11,757.25</b> |     |
| 089656    | 05-13-2016 |             | 96795    | APEX                 | 199-11-6412.04-102-611010 | C      | 4th Grade Field Trip           | 1,250.00         | N   |
| 089657    | 05-13-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 193-11-6299.00-999-611000 | C      | CONTRACTED SERVICES            | 450.00           | N   |
| 089658    | 05-13-2016 |             | 94668    | AZTEC EVENTS & TEN   | 199-51-6269.00-999-699012 | C      | Rent Forklift                  | 1,583.00         | N   |
| 089659    | 05-13-2016 |             | 07410    | BALLARD & TIGHE PUB  | 199-31-6339.00-999-625006 | C      | Online IPT, 50 Tests           | 1,100.00         | N   |
| 089660    | 05-13-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-699000 | C      | MILK ORDER                     | 263.63           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | MILK ORDER                     | 280.21           |     |
|           |            |             |          |                      | 240-35-6341.02-999-699000 |        | MILK ORDER                     | 804.76           |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                     | 527.25           |     |
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | MILK ORDER                     | 444.00           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                     | 568.88           |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK ORDER                     | 652.13           |     |
|           |            |             |          |                      |                           |        | <b>Check 089660 Total:</b>     | <b>3,540.86</b>  |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 089661    | 05-13-2016 |             | 97463    | ROBERT E BOSTIC     | 199-41-6411.00-701-699001 | C      | MILEAGE REIMB              | 117.40          | N   |
| 089662    | 05-13-2016 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 432.00          | N   |
| 089663    | 05-13-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER              | 343.94          | N   |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 312.64          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 358.79          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 174.99          |     |
|           |            |             |          |                     |                           |        | <b>Check 089663 Total:</b> | <b>1,190.36</b> |     |
| 089664    | 05-13-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00          | N   |
| 089665    | 05-13-2016 |             | 97941    | CARDINAL'S SPORT TE | 199-36-6397.04-001-691009 | C      | ATHLETIC ATTIRE            | 181.50          | N   |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 2,789.40        |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 625.05          |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 114.33          |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 62.52           |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 720.00          |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 18.95           |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 520.00          |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 920.00          |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 664.20          |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 1,025.00        |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 37.97           |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 740.00          |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 25.00           |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 75.03           |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 946.00          |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 1,788.60        |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 1,788.60        |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 42.42           |     |
|           |            |             |          |                     | 199-36-6397.04-001-691009 |        | ATHLETIC ATTIRE            | 29.43           |     |
|           |            |             |          |                     | 199-36-6399.93-001-691003 |        | girls basketball gear      | 149.67          |     |
|           |            |             |          |                     | 199-36-6399.93-001-691003 |        | girls basketball gear      | 895.80          |     |
|           |            |             |          |                     | 199-36-6399.93-001-691003 |        | girls basketball gear      | 1,239.93        |     |
|           |            |             |          |                     | 199-36-6399.93-001-691003 |        | girls basketball gear      | 214.60          |     |
|           |            |             |          |                     | 199-36-6399.93-041-691003 |        | girls basketball gear      | 675.85          |     |
|           |            |             |          |                     | 199-36-6399.93-041-691003 |        | girls basketball gear      | 252.75          |     |
|           |            |             |          |                     | 199-36-6399.93-041-691003 |        | girls basketball gear      | 571.40          |     |
|           |            |             |          |                     | 199-36-6399.94-001-691003 |        | boys basketball gear       | 609.90          |     |
|           |            |             |          |                     | 199-36-6399.94-001-691003 |        | boys basketball gear       | 343.35          |     |
|           |            |             |          |                     | 199-36-6399.94-001-691003 |        | boys basketball gear       | 548.40          |     |
|           |            |             |          |                     | 199-36-6399.94-001-691003 |        | boys basketball gear       | 157.50          |     |
|           |            |             |          |                     | 199-36-6399.94-001-691003 |        | boys basketball gear       | 25.58           |     |
|           |            |             |          |                     | 199-36-6399.94-001-691003 |        | boys basketball gear       | 420.88          |     |
|           |            |             |          |                     | 199-36-6399.94-001-691003 |        | boys basketball gear       | 283.35          |     |
|           |            |             |          |                     | 199-36-6399.94-001-691003 |        | boys basketball gear       | 55.00           |     |
|           |            |             |          |                     | 199-36-6399.94-041-691003 |        | boys basketball gear       | 123.75          |     |
|           |            |             |          |                     | 199-36-6399.94-041-691003 |        | boys basketball gear       | 141.00          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                    | 199-36-6399.96-001-691003 |        | track gear                 | 46.20            |     |
|           |            |             |          |                    | 199-36-6399.96-001-691003 |        | track gear                 | 56.00            |     |
|           |            |             |          |                    | 199-36-6399.96-001-691003 |        | track gear                 | 84.00            |     |
|           |            |             |          |                    | 199-36-6399.96-001-691003 |        | track gear                 | 84.00            |     |
|           |            |             |          |                    | 199-36-6399.96-001-691003 |        | track gear                 | 42.85            |     |
|           |            |             |          |                    | 199-36-6399.96-001-691003 |        | boys track gear            | 690.00           |     |
|           |            |             |          |                    | 199-36-6399.96-001-691003 |        | boys track gear            | 267.00           |     |
|           |            |             |          |                    | 199-36-6399.96-001-691003 |        | boys track gear            | 259.70           |     |
|           |            |             |          |                    | 199-36-6399.96-001-691003 |        | boys track gear            | 78.48            |     |
|           |            |             |          |                    | 199-36-6399.96-001-691003 |        | boys track gear            | 308.32           |     |
|           |            |             |          |                    | 199-36-6399.97-001-691003 |        | baseball gear              | 236.95           |     |
|           |            |             |          |                    | 199-36-6399.98-001-691003 |        | boys track gear            | 422.20           |     |
|           |            |             |          |                    | 199-36-6399.98-001-691003 |        | boys track gear            | 248.18           |     |
|           |            |             |          |                    | 199-36-6399.98-001-691003 |        | boys track gear            | 37.10            |     |
|           |            |             |          |                    | 199-36-6399.98-001-691003 |        | boys track gear            | 84.00            |     |
|           |            |             |          |                    | 199-36-6399.98-001-691003 |        | boys track gear            | 147.00           |     |
|           |            |             |          |                    | 199-36-6399.98-001-691003 |        | cross country gear         | 540.00           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699049 |        | baseball gear              | 511.55           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699049 |        | baseball gear              | 511.80           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699049 |        | baseball gear              | 12.20            |     |
|           |            |             |          |                    | 461-36-6399.00-001-699049 |        | baseball gear              | 112.00           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699049 |        | baseball gear              | 366.00           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699049 |        | baseball gear              | 182.00           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699052 |        | girls basketball gear      | 391.58           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699052 |        | girls basketball gear      | 127.97           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699052 |        | girls basketball gear      | 84.00            |     |
|           |            |             |          |                    | 461-36-6399.00-001-699052 |        | girls basketball gear      | 34.35            |     |
|           |            |             |          |                    | 461-36-6399.00-001-699052 |        | girls basketball gear      | 102.00           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699052 |        | girls basketball gear      | 48.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 089665 Total:</b> | <b>25,938.14</b> |     |
| 089666    | 05-13-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00           | N   |
| 089667    | 05-13-2016 |             | 98395    | CHARLES, HERMAN    | 199-11-6299.10-001-611019 | C      | PERFORMANCE/WIZARD OF      | 500.00           | N   |
| 089668    | 05-13-2016 |             | 12799    | THE CHILDREN'S MUS | 199-11-6412.31-101-611011 | C      | Pre-k Field trip           | 1,230.00         | N   |
| 089669    | 05-13-2016 |             | 93040    | COLLINS MUSIC      | 199-11-6249.33-001-611019 | C      | Summer Repair              | 257.00           | N   |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 209.00           |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 138.00           |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 310.00           |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 144.00           |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 267.00           |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 164.00           |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 140.00           |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 92.00            |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 55.00            |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 138.00           |     |
|           |            |             |          |                    | 199-11-6249.33-001-611019 |        | Summer Repair              | 83.00            |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|-------------------------------|------------------|-----|
|           |            |             |          |                         | 199-11-6249.33-001-611019 |        | Summer Repair                 | 122.00           |     |
|           |            |             |          |                         | 199-11-6249.33-001-611019 |        | Summer Repair                 | 131.00           |     |
|           |            |             |          |                         | 199-11-6249.33-001-611019 |        | Summer Repair                 | 92.00            |     |
|           |            |             |          |                         | 199-11-6249.33-001-611019 |        | Summer Repair                 | 197.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 089669 Total:</b>    | <b>2,539.00</b>  |     |
| 089670    | 05-13-2016 |             | 96201    | CROWN TROPHY            | 199-11-6497.33-001-611019 | C      | End of year Band Awards       | 364.80           | N   |
| 089671    | 05-13-2016 |             | 95880    | LEGACY EDUCATION C      | 224-11-6299.00-001-623000 | C      | 2nd Open PO - In Home Trainee | 150.00           | N   |
|           |            |             |          |                         | 224-11-6299.00-103-623000 |        | 2nd Open PO - In Home Trainee | 525.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 089671 Total:</b>    | <b>675.00</b>    |     |
| 089672    | 05-13-2016 |             | 97076    | EDMENTUM                | 199-11-6399.00-102-611010 | C      | Study Island for instruction  | 963.00           | N   |
|           |            |             |          |                         | 461-11-6399.00-102-611030 |        | Study Island for instruction  | 963.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 089672 Total:</b>    | <b>1,926.00</b>  |     |
| 089673    | 05-13-2016 |             | 98391    | EDWARDS, TAMMY          | 199-21-6299.00-999-611021 | C      | CAO                           | 1,659.30         | N   |
| 089674    | 05-13-2016 |             | 98454    | EICHELBAUM WARDEL       | 199-13-6499.00-001-611019 | C      | REGISTRATION FEE-TRAINI       | 175.00           | N   |
| 089675    | 05-13-2016 |             | 94069    | FINISH LINE SPORTS      | 199-36-6399.81-001-691003 | C      | swim shoes                    | 92.40            | N   |
| 089676    | 05-13-2016 |             | 93436    | LANCE J. FINLEY         | 199-36-6299.33-001-699019 | C      | Judge for Solo Contest        | 200.00           | N   |
| 089677    | 05-13-2016 |             | 40501    | FORT BEND SOUTHWEST     | 255-21-6499.00-999-611007 | C      | ADS FOR JOB FAIR              | 443.00           | N   |
|           |            |             |          |                         | 255-21-6499.00-999-611007 |        | ADS FOR JOB FAIR              | 554.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 089677 Total:</b>    | <b>997.00</b>    |     |
| 089678    | 05-13-2016 |             | 98034    | FRANCISCO, RICHIE       | 199-11-6299.10-001-611019 | C      | PERFORMANCE/WIZARD OF         | 500.00           | N   |
| 089679    | 05-13-2016 |             | 95237    | ANTHONY GARCIA          | 199-52-6299.00-999-699009 | C      | SECURITY                      | 400.00           | N   |
| 089680    | 05-13-2016 |             | 24734    | GLAZIER FOODS COM       | 240-35-6341.02-999-699000 | C      | FOOD/NON FOOD                 | 3,871.76         | N   |
|           |            |             |          |                         | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                 | 3,512.83         |     |
|           |            |             |          |                         | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                 | 3,869.70         |     |
|           |            |             |          |                         | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD                 | 181.54           |     |
|           |            |             |          |                         | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD                 | 203.95           |     |
|           |            |             |          |                         | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                 | 327.38           |     |
|           |            |             |          |                         |                           |        | <b>Check 089680 Total:</b>    | <b>11,967.16</b> |     |
| 089681    | 05-13-2016 |             | 91342    | GOPHER                  | 199-36-6399.82-001-691003 | C      | powerlifting sled             | 500.00           | N   |
| 089682    | 05-13-2016 |             | 93282    | GTM SPORTSWEAR          | 199-36-6399.85-001-691003 | C      | boys soccer quote             | 225.00           | N   |
|           |            |             |          |                         | 461-36-6399.00-001-699044 |        | soccer tees                   | 880.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 089682 Total:</b>    | <b>1,105.00</b>  |     |
| 089683    | 05-13-2016 |             | 98437    | H. A. GRAY & ASSOCIATES | 199-51-6316.00-999-699012 | C      | Purchase Water Valve for Tow  | 1,471.50         | N   |
| 089684    | 05-13-2016 |             | 98032    | HAN, ANDREW             | 199-36-6299.10-001-699019 | C      | PERFORMANCE/WIZARD OF         | 500.00           | N   |
| 089685    | 05-13-2016 |             | 98445    | HAND, PETER JR.         | 199-36-6216.87-001-691003 | C      | softball official             | 136.61           | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 089686    | 05-13-2016 |             | 91929    | HCDE - BUSINESS SER  | 199-41-6499.00-750-699009 | C      | RECORDS MANAGEMENT            | 418.97          | N   |
|           |            |             |          |                      | 199-41-6499.00-750-699009 |        | RECORDS MANAGEMENT            | 717.76          |     |
|           |            |             |          |                      |                           |        | <b>Check 089686 Total:</b>    | <b>1,136.73</b> |     |
| 089687    | 05-13-2016 |             | 94711    | JACOB HOBBS          | 199-52-6299.00-999-699009 | C      | SECURITY                      | 140.00          | N   |
| 089688    | 05-13-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-699009 | C      | SECURITY                      | 160.00          | N   |
| 089689    | 05-13-2016 |             | 98035    | HOWARD, ANNA         | 199-36-6299.10-001-699019 | C      | VIOLINST/WIZARD OF OZ PR      | 500.00          | N   |
| 089690    | 05-13-2016 |             | 93858    | KENNETH HOWELL       | 199-36-6216.87-001-691003 | C      | softball official             | 115.00          | N   |
| 089691    | 05-13-2016 |             | 36905    | INTERQUEST GROUP I   | 199-52-6299.00-999-699009 | C      | DETECTION CANINES             | 260.00          | N   |
| 089692    | 05-13-2016 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-699000 | C      | BREAD ORDER                   | 92.25           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-699000 |        | BREAD ORDER                   | 73.80           |     |
|           |            |             |          |                      |                           |        | <b>Check 089692 Total:</b>    | <b>166.05</b>   |     |
| 089693    | 05-13-2016 |             | 95701    | IDENTIFICATION PROD  | 199-11-6399.00-103-611005 | C      | Laminating Roll Film          | 192.41          | N   |
| 089694    | 05-13-2016 |             | 98425    | LEWIS, HAILEY        | 199-36-6299.10-001-699019 | C      | FLUTEL/PICCOLO - WIZARD       | 500.00          | N   |
| 089695    | 05-13-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-699009 | C      | SECURITY                      | 80.00           | N   |
| 089696    | 05-13-2016 |             | 95191    | RANDY MARBLE         | 199-36-6299.33-001-699019 | C      | Judge for Solo Contest        | 200.00          | N   |
| 089697    | 05-13-2016 |             | 98012    | NANCY MARTINEZ       | 199-41-6411.00-750-699007 | C      | Mileage Reimbursement         | 135.97          | N   |
| 089698    | 05-13-2016 |             | 98033    | MOLINA, SAMUEL       | 199-36-6299.10-001-699019 | C      | VIOLINIST/WIZARD OF OZ P      | 500.00          | N   |
| 089699    | 05-13-2016 |             | 98444    | MUSTANG 7 ON 7       | 199-36-6499.91-001-691003 | C      | entry fee for 7 on 7 football | 100.00          | N   |
| 089700    | 05-13-2016 |             | 91348    | NASSP/NHS            | 199-36-6495.00-041-699004 | C      | NJHS DUES -2016-2017          | 385.00          | N   |
| 089701    | 05-13-2016 |             | 91692    | NEW CITY SCREEN      | 199-41-6499.00-750-699009 | C      | JOB FAIR SHIRTS               | 837.00          | N   |
|           |            |             |          |                      | 497-11-6499.02-001-611019 |        | Tee shirts                    | 565.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089701 Total:</b>    | <b>1,402.00</b> |     |
| 089702    | 05-13-2016 |             | 91599    | PAR, INC             | 224-31-6339.00-999-623000 | C      | Test Material                 | 207.90          | N   |
| 089703    | 05-13-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-699009 | C      | SECURITY                      | 320.00          | N   |
|           |            |             |          |                      | 199-52-6299.00-999-699009 |        | SECURITY                      | 320.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089703 Total:</b>    | <b>640.00</b>   |     |
| 089704    | 05-13-2016 |             | 98328    | PASCO SCIENTIFIC     | 499-11-6399.53-001-611086 | C      | SCIENCE SUPPLIES & EQUIP      | 968.00          | N   |
| 089705    | 05-13-2016 |             | 94781    | PEPWEAR, LLC         | 199-36-6399.99-001-691003 | C      | tennis gear                   | 256.74          | N   |
| 089706    | 05-13-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-699009 | C      | SECURITY                      | 528.00          | N   |
|           |            |             |          |                      | 199-52-6299.00-999-699009 |        | SECURITY                      | 400.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089706 Total:</b>    | <b>928.00</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount                              | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|---|-------------------------------------|-----|
| 089707    | 05-13-2016 |             | 94559    | JAMES POPHAM       | 199-36-6299.33-001-699019  | C      | Judge for Solo Contest  | 200.00                              | N   |
| 089708    | 05-13-2016 |             | 93804    | QUIZNO'S           | 199-41-6499.00-750-699021  | C      | DAC Meeting 5-18-16   | 220.00                              | N   |
| 089709    | 05-13-2016 |             | 98255    | RAVEN MECHANICAL L | 199-51-6299.00-999-699012  | C      | Sewer Repair at High School   | 2,444.88                            | N   |
| 089710    | 05-13-2016 |             | 50400    | REGION IV ESC      | 199-13-6239.00-999-623006<br>199-34-6239.00-999-699013<br>199-53-6239.00-999-699009                              | C      | Professional Development<br>5 Driver Re-Certifications<br>PEIMS Data Standards Review           | 45.00<br>300.00<br>150.00           | N   |
|           |            |             |          |                    |  |        | <b>Check 089710 Total:</b>  | <b>495.00</b>                       |     |
| 089711    | 05-13-2016 |             | 95236    | CHERISE ROBERTS    | 461-31-6411.00-001-611076  | C      | PARKING REIMBURSEMENT   | 20.00                               | N   |
| 089712    | 05-13-2016 |             | 35300    | SCHOOL COMP        | 199-41-6499.01-750-699009  | C      | WORKERS COMP INSURANC   | 12,140.00                           | N   |
| 089713    | 05-13-2016 |             | 91422    | SCHOOL SPECIALTY   | 199-11-6399.00-101-611011<br>199-23-6399.00-101-611011<br>199-23-6399.00-101-611011<br>224-11-6399.00-999-623000 | C      | Smart Chart<br>Supply<br>Supply<br>therapy equipment  | 193.02<br>116.40<br>115.96<br>28.58 | N   |
|           |            |             |          |                    |  |        | <b>Check 089713 Total:</b>  | <b>453.96</b>                       |     |
| 089714    | 05-13-2016 |             | 96109    | SKILLPATH SEMINARS | 199-23-6499.00-001-611019  | C      | EMPLOYEE CONFERENCE   | 199.00                              | N   |
| 089715    | 05-13-2016 |             | 92628    | STAPLES BUSINESS A | 199-34-6399.00-999-699013  | C      | Labels, staples, pouches, bind  | 87.13                               | N   |
| 089716    | 05-13-2016 |             | 95966    | SWAGIT PRODUCTION  | 199-41-6299.02-702-699018  | C      | VIDEO STREAMING   | 450.00                              | N   |
| 089717    | 05-13-2016 |             | 63946    | TASSP              | 199-23-6411.00-001-611019  | C      | TASSP SUMMER WORKSHO  | 230.00                              | N   |
| 089718    | 05-13-2016 |             | 94859    | TCEA               | 199-53-6499.00-999-699015  | C      | TECHNOLOGY TRAINING   | 480.00                              | N   |
| 089719    | 05-13-2016 |             | 94859    | TCEA               | 199-53-6499.00-999-699015  | C      | TECHNOLOGY TRAINING   | 480.00                              | N   |
| 089720    | 05-13-2016 |             | 94859    | TCEA               | 199-53-6411.00-999-611015  | C      | TCEA Workshop   | 175.00                              | N   |
| 089721    | 05-13-2016 |             | 94859    | TCEA               | 199-53-6411.00-999-611015  | C      | TCEA Workshop   | 175.00                              | N   |
| 089722    | 05-13-2016 |             | 95107    | DAVE TERRALL       | 199-36-6299.33-001-699019  | C      | Judge for Solo Contest  | 200.00                              | N   |
| 089723    | 05-13-2016 |             | 35556    | TEXAS DEPARTMENT   | 199-51-6499.00-999-699012<br>199-51-6499.00-999-699012<br>199-51-6499.00-999-699012                              | C      | Certificate of Operation Fee-<br>Certificate of Operation Fee-<br>Certificate of Operation Fee- | 350.00<br>95.00<br>190.00           | N   |
|           |            |             |          |                    |  |        | <b>Check 089723 Total:</b>  | <b>635.00</b>                       |     |
| 089724    | 05-13-2016 |             | 98376    | THSPA              | 199-36-6499.82-001-691003  | C      | Balance for powerlifting  | 60.00                               | N   |
| 089725    | 05-13-2016 |             | 95392    | UH-CLEAR LAKE      | 255-13-6499.00-999-611007  | C      | Job Fair  | 90.00                               | N   |
| 089726    | 05-13-2016 |             | 97832    | VELAZQUEZ PRESS    | 194-11-6399.00-102-625010  | C      | Bilingual Dictionaries STAAR  | 1,244.00                            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 089727    | 05-13-2016 |             | 98394    | VINCENT, JONAH       | 199-11-6299.10-001-611019 | C      | PERFORMANCE/WIZARD OF          | 500.00           | N   |
| 089728    | 05-13-2016 |             | 98414    | VISUAL SERVICES OF   | 461-36-6399.00-001-699049 | C      | Baseball banners               | 275.00           | N   |
| 089729    | 05-13-2016 |             | 98133    | WALSH GALLEGOS TR    | 199-41-6211.00-701-699001 | C      | LEGAL FEES                     | 255.00           | N   |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 229.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 386.84           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 147.16           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 204.00           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 204.00           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 790.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 102.00           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 102.00           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 153.00           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 102.00           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 3,631.76         |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 1,971.50         |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 178.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 204.00           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 229.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 76.50            |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 127.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 255.00           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 229.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 2,662.14         |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 331.50           |     |
|           |            |             |          |                      | 199-41-6211.00-701-699001 |        | LEGAL FEES                     | 1,300.50         |     |
|           |            |             |          |                      | 199-41-6211.00-750-699007 |        | LEGAL FEES                     | 352.66           |     |
|           |            |             |          |                      | 199-41-6211.00-750-699007 |        | LEGAL FEES                     | 647.34           |     |
|           |            |             |          |                      |                           |        | <b>Check 089729 Total:</b>     | <b>14,873.90</b> |     |
| 089730    | 05-13-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 400.00           | N   |
| 089731    | 05-13-2016 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.95-001-691003 | C      | MEALS FOR TRACK OPEN P         | 75.98            | N   |
|           |            |             |          |                      | 199-36-6412.97-001-691003 |        | MEALS FOR BASEBALL OPE         | 164.75           |     |
|           |            |             |          |                      |                           |        | <b>Check 089731 Total:</b>     | <b>240.73</b>    |     |
| 089732    | 05-13-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 160.00           | N   |
| 089733    | 05-13-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-699018 | C      | contracted audio video service | 54.68            | N   |
| 089734    | 05-13-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 160.00           | N   |
| 089735    | 05-20-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-699012 | C      | Department Uniforms            | 27.57            | N   |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 73.83            |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 27.57            |     |
|           |            |             |          |                      | 199-51-6299.00-999-699012 |        | Department Uniforms            | 73.83            |     |
|           |            |             |          |                      |                           |        | <b>Check 089735 Total:</b>     | <b>202.80</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 089736    | 05-20-2016 |             | 96252    | AMERICAN MECHANIC   | 199-51-6219.00-999-699012 | C      | Add Freon to chillers down   | 1,430.37        | N   |
| 089737    | 05-20-2016 |             | 96256    | AMERICAN MECHANIC   | 199-51-6219.00-999-699012 | C      | Install Fuse Temporary       | 399.50          | N   |
| 089738    | 05-20-2016 |             | 94598    | AMERICAN TIRE DISTR | 199-34-6398.00-999-699013 | C      | Tires for vehicles and buses | 2,320.08        | N   |
| 089739    | 05-20-2016 |             | 96033    | BALLOON N NOVELTY   | 461-11-6399.00-101-611030 | C      | Supply for Students Store    | 297.66          | N   |
| 089740    | 05-20-2016 |             | 95728    | BARNES AND NOBLE I  | 199-11-6399.LT-001-611008 | C      | class books                  | 339.75          | N   |
|           |            |             |          |                     | 199-11-6399.LT-041-611008 |        | class books                  | 21.60           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-611008 |        | class books                  | 15.99           |     |
|           |            |             |          |                     | 199-11-6399.LT-041-611008 |        | class books                  | 320.00          |     |
|           | 05-20-2016 | 0003226417  | 95728    | BARNES AND NOBLE I  | 199-11-6399.LT-041-611008 | M      | ITEMS RETURNED               | -15.99          |     |
|           |            |             |          |                     |                           |        | <b>Check 089740 Total:</b>   | <b>681.35</b>   |     |
| 089741    | 05-20-2016 |             | 93761    | BEDROCK ROCKS LLC   | 199-51-6299.00-999-699012 | C      | Mowing Services              | 575.00          | N   |
| 089742    | 05-20-2016 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-699000 | C      | MILK ORDER                   | 263.63          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | MILK ORDER                   | 208.13          |     |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | MILK ORDER                   | 333.00          |     |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | MILK ORDER                   | 208.13          |     |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | MILK ORDER                   | 235.88          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                   | 444.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                   | 596.63          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                   | 735.39          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                   | 763.14          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                   | 749.27          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                   | 388.50          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                   | 333.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                   | 388.51          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                   | 610.51          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                   | 596.63          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                   | 596.63          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                   | 485.63          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                   | 513.38          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                   | 457.88          |     |
|           |            |             |          |                     |                           |        | <b>Check 089742 Total:</b>   | <b>8,907.87</b> |     |
| 089743    | 05-20-2016 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-699009 | C      | SECURITY                     | 160.00          | N   |
| 089744    | 05-20-2016 |             | 94943    | BRINKS INC.         | 199-41-6219.00-750-699009 | C      | TRANSPORT FUNDS              | 594.29          | N   |
| 089745    | 05-20-2016 |             | 94237    | BROOKSIDE EQUIPME   | 199-51-6317.00-999-699012 | C      | Grounds Supplies             | 106.59          | N   |
|           |            |             |          |                     | 199-51-6317.00-999-699012 |        | Grounds Supplies             | 246.12          |     |
|           |            |             |          |                     |                           |        | <b>Check 089745 Total:</b>   | <b>352.71</b>   |     |
| 089746    | 05-20-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-699000 | C      | PRODUCE ORDER                | 404.26          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | PRODUCE ORDER                | 379.60          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | PRODUCE ORDER                | 546.39          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | PRODUCE ORDER                | 484.21          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | PRODUCE ORDER                | 318.50          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                      | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 269.34          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 156.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 634.57          |     |
|           |            |             |          |                      |                           |        | <b>Check 089746 Total:</b> | <b>3,192.87</b> |     |
| 089747    | 05-20-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-699012 | C      | Custodial Supplies         | 2,562.19        | N   |
|           |            |             |          |                      | 199-51-6399.01-999-699012 |        | Custodial Supplies         | 61.08           |     |
|           |            |             |          |                      |                           |        | <b>Check 089747 Total:</b> | <b>2,623.27</b> |     |
| 089748    | 05-20-2016 |             | 97431    | DONNA-MARIE BURKH    | 199-11-6411.00-950-611006 | C      | Home Mileage Reimbursemen  | 147.42          | N   |
| 089749    | 05-20-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00          | N   |
| 089750    | 05-20-2016 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-699009 | C      | SECURITY                   | 480.00          | N   |
| 089751    | 05-20-2016 |             | 91267    | CDW GOVERNMENT       | 199-53-6399.00-999-699015 | C      | DEVICES AND ACCESSORIE     | 2,220.71        | N   |
| 089752    | 05-20-2016 |             | 12698    | CHALK'S TRUCK PART   | 199-34-6398.00-999-699013 | C      | Vehicle Parts              | 849.40          | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicle Parts              | 150.00          |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicle Parts              | 223.80          |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicle Parts              | 72.60           |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicle Parts              | 364.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089752 Total:</b> | <b>1,659.80</b> |     |
| 089753    | 05-20-2016 |             | 94647    | CLASSIC CHEVROLET    | 199-34-6249.00-999-699013 | C      | Vehicle Service            | 19.38           | N   |
| 089754    | 05-20-2016 |             | 91438    | COMCAST              | 199-53-6219.00-999-699015 | C      | STANDARD CABLE             | 4.01            | N   |
| 089755    | 05-20-2016 |             | 15600    | COURT HARDWARE C     | 199-34-6399.00-999-699013 | C      | Bus and Vehicle Supplies   | 7.78            | N   |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Bus and Vehicle Supplies   | 147.91          |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Bus and Vehicle Supplies   | 242.81          |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Bus and Vehicle Supplies   | 1.43            |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Bus and Vehicle Supplies   | 5.00            |     |
|           |            |             |          |                      | 199-34-6399.00-999-699013 |        | Bus and Vehicle Supplies   | 61.91           |     |
|           |            |             |          |                      |                           |        | <b>Check 089755 Total:</b> | <b>466.84</b>   |     |
| 089756    | 05-20-2016 |             | 96201    | CROWN TROPHY         | 199-11-6497.33-001-611019 | C      | Band Plaque engraving      | 77.95           | N   |
| 089757    | 05-20-2016 |             | 98039    | DAVE & BUSTER'S      | 499-11-6269.02-999-611019 | C      | ROOM RENTAL - PRO GRAD     | 500.00          | N   |
| 089758    | 05-20-2016 |             | 97241    | L.A.D.I.E AMORE'     | 265-11-6299.00-041-611000 | C      | 21ST CENTURY CONTRACT      | 500.00          | N   |
| 089759    | 05-20-2016 |             | 17749    | DOMINO'S PIZZA - MIS | 461-11-6499.00-041-611030 | C      | MID SCHOOL POOL PARTY 5    | 608.87          | N   |
| 089760    | 05-20-2016 |             | 98391    | EDWARDS, TAMMY       | 199-21-6299.00-999-611021 | C      | CAO                        | 2,765.50        | N   |
| 089761    | 05-20-2016 |             | 21720    | FORMSOURCE           | 199-11-6399.00-101-611011 | C      | Cumulative Folder          | 330.00          | N   |
| 089762    | 05-20-2016 |             | 95237    | ANTHONY GARCIA       | 199-52-6299.00-999-699009 | C      | SECURITY                   | 480.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 089763    | 05-20-2016 |             | 24734    | GLAZIER FOODS COM   | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD                  | 3,644.35         | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | FOOD                           | 3,309.26         |     |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | FOOD/NON FOOD                  | 4,118.27         |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD                  | 3,085.97         |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                  | 1,959.36         |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD                  | 1,656.04         |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                  | 3,717.95         |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD                  | 4,612.55         |     |
|           |            |             |          |                     | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD                  | 356.86           |     |
|           |            |             |          |                     | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD                  | 526.94           |     |
|           |            |             |          |                     | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD                  | 335.82           |     |
|           |            |             |          |                     | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD                  | 88.09            |     |
|           |            |             |          |                     | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD                  | 28.78            |     |
|           |            |             |          |                     | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                  | 551.45           |     |
|           |            |             |          |                     | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD                  | 361.36           |     |
|           |            |             |          |                     |                           |        | <b>Check 089763 Total:</b>     | <b>28,353.05</b> |     |
| 089764    | 05-20-2016 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-699012 | C      | Buildings Supplies             | 191.36           | N   |
| 089765    | 05-20-2016 |             | 26865    | HAYES SOFTWARE SY   | 199-53-6399.01-999-699015 | C      | Software Maintenance           | 2,264.50         | N   |
| 089766    | 05-20-2016 |             | 98137    | SUZANNE GENTRY HEI  | 199-21-6299.00-999-611021 | C      | INTERIM CAO                    | 1,000.00         | N   |
|           |            |             |          |                     | 199-21-6299.00-999-611021 |        | INTERIM CAO                    | 2,000.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 089766 Total:</b>     | <b>3,000.00</b>  |     |
| 089767    | 05-20-2016 |             | 30292    | HERITAGE FOOD SER   | 199-51-6316.00-999-699012 | C      | Supplies for Kitchens          | 153.38           | N   |
| 089768    | 05-20-2016 |             | 31433    | HOLIDAY INN-AUSTIN- | 199-53-6411.00-999-611015 | C      | TCEA Conference Lodging        | 147.15           | N   |
| 089769    | 05-20-2016 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-699009 | C      | SECURITY                       | 288.00           | N   |
| 089770    | 05-20-2016 |             | 36300    | INTERNATIONAL TRUC  | 199-34-6398.00-999-699013 | C      | Bus Repairs and Parts          | 316.65           | N   |
|           |            |             |          |                     | 199-34-6398.00-999-699013 |        | Bus Repairs and Parts          | 155.22           |     |
|           |            |             |          |                     |                           |        | <b>Check 089770 Total:</b>     | <b>471.87</b>    |     |
| 089771    | 05-20-2016 |             | 91573    | INTERSTATE BATTERY  | 199-34-6398.00-999-699013 | C      | Batteries for vehicles and bus | 802.80           | N   |
| 089772    | 05-20-2016 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-699007 | C      | background check               | 54.15            | N   |
| 089773    | 05-20-2016 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-699012 | C      | HVAC Supplies                  | 381.97           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 202.71           |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 25.12            |     |
|           |            |             |          |                     | 199-51-6319.00-999-699012 |        | HVAC Supplies                  | 17.99            |     |
|           |            |             |          |                     |                           |        | <b>Check 089773 Total:</b>     | <b>627.79</b>    |     |
| 089774    | 05-20-2016 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-699000 | C      | BREAD ORDER                    | 173.40           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | BREAD ORDER                    | 92.25            |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | BREAD ORDER                    | 72.25            |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | BREAD ORDER                    | 92.25            |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | BREAD ORDER                    | 92.25            |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                    | 103.32           |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | BREAD ORDER                    | 55.35            |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
|           |            |             |          |                     |                           |        | <b>Check 089774 Total:</b>     | <b>681.07</b>   |     |
| 089775    | 05-20-2016 |             | 96762    | MAIN EVENT ENTERTA  | 199-11-6412.00-041-611004 | C      | ALL ACCESS PASS MAY 24,        | 2,368.75        | N   |
| 089776    | 05-20-2016 |             | 95371    | MITEL NETSOLUTIONS  | 199-53-6399.00-999-699015 | C      | WIRELESS CHARGES               | 733.99          | N   |
| 089777    | 05-20-2016 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-699012 | C      | Storage for Surplus Furniture  | 162.62          | N   |
| 089778    | 05-20-2016 |             | 42151    | NASCO-FORT ATKINS   | 499-11-6399.67-001-611086 | C      | VET MED SUPPLIES               | 978.83          | N   |
| 089779    | 05-20-2016 |             | 91692    | NEW CITY SCREEN     | 199-51-6499.00-999-699012 | C      | Department Shirts              | 1,037.00        | N   |
| 089780    | 05-20-2016 |             | 44624    | OFFICE DEPOT        | 199-11-6399.03-102-611010 | C      | 3rd Grade instruction supplies | 344.91          | N   |
|           |            |             |          |                     | 199-11-6399.03-102-611010 |        | 3rd Grade instruction supplies | 32.97           |     |
|           |            |             |          |                     | 199-11-6399.11-041-611004 |        | START UP SUPPLIES ELAR         | 274.14          |     |
|           |            |             |          |                     | 199-11-6399.18-041-611004 |        | HISTORY DEPT SUPPLIES          | 277.87          |     |
|           |            |             |          |                     | 199-11-6399.19-041-611004 |        | CALCULATORS NEEDED FO          | 6,539.40        |     |
|           |            |             |          |                     | 199-11-6399.65-001-622019 |        | SUPPLIES FOR CATE DEPAR        | 60.95           |     |
|           |            |             |          |                     | 199-11-6399.65-001-622019 |        | SUPPLIES FOR CATE DEPAR        | 46.23           |     |
|           |            |             |          |                     | 199-11-6399.65-001-622019 |        | SUPPLIES FOR CATE DEPAR        | 36.08           |     |
|           |            |             |          |                     | 199-11-6399.69-001-622019 |        | CRIMINAL JUSTICE SUPPLIE       | 240.25          |     |
|           |            |             |          |                     | 199-11-6399.69-001-622019 |        | CRIMINAL JUSTICE SUPPLIE       | 83.80           |     |
|           |            |             |          |                     | 199-11-6399.73-001-622019 |        | CURRICULUM PROJECTS -B         | 263.47          |     |
|           |            |             |          |                     | 199-11-6399.73-001-622019 |        | CURRICULUM PROJECTS -B         | 22.03           |     |
|           |            |             |          |                     | 199-11-6399.73-001-622019 |        | CURRICULUM PROJECTS -B         | 111.27          |     |
|           |            |             |          |                     | 199-21-6399.00-999-623006 |        | Printer Ink                    | 61.34           |     |
|           |            |             |          |                     | 199-41-6399.00-750-699009 |        | OFFICE SUPPLIES                | 72.12           |     |
|           |            |             |          |                     | 199-41-6399.00-750-699009 |        | OFFICE SUPPLIES                | 24.49           |     |
|           |            |             |          |                     | 199-52-6399.00-999-699009 |        | OFFICE SUPPLIES                | 38.85           |     |
|           |            |             |          |                     | 199-53-6399.00-999-699015 |        | Departmental Office Supplies   | 288.61          |     |
|           |            |             |          |                     | 199-53-6399.00-999-699015 |        | Departmental Office Supplies   | 124.97          |     |
|           |            |             |          |                     | 199-53-6399.00-999-699015 |        | Departmental Office Supplies   | 119.49          |     |
|           |            |             |          |                     | 199-53-6399.00-999-699015 |        | Departmental Office Supplies   | 89.39           |     |
|           |            |             |          |                     | 199-53-6399.00-999-699015 |        | Departmental Office Supplies   | 146.70          |     |
|           |            |             |          |                     | 244-11-6399.00-041-622000 |        | Office Supplies                | 174.29          |     |
|           |            |             |          |                     |                           |        | <b>Check 089780 Total:</b>     | <b>9,473.62</b> |     |
| 089781    | 05-20-2016 |             | 96051    | OFFICE DEPOT #159   | 199-53-6399.00-999-699015 | C      | Supplies for Director          | 119.59          | N   |
|           |            |             |          |                     | 199-53-6399.00-999-699015 |        | Supplies for Director          | 81.41           |     |
|           |            |             |          |                     |                           |        | <b>Check 089781 Total:</b>     | <b>201.00</b>   |     |
| 089782    | 05-20-2016 |             | 91418    | O'REILLY AUTOMOTIV  | 199-34-6398.00-999-699013 | C      | Vehicle Parts and Supplies     | 94.38           | N   |
| 089783    | 05-20-2016 |             | 91641    | ORIENTAL TRADING C  | 461-11-6399.00-102-611030 | C      | Incentives for students        | 183.22          | N   |
| 089784    | 05-20-2016 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-699009 | C      | SECURITY                       | 320.00          | N   |
| 089785    | 05-20-2016 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-699009 | C      | SECURITY                       | 80.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 089786    | 05-20-2016 |             | 96366    | PCAT                 | 199-51-6499.00-999-699009 | C      | JERKINS AUTO DAMAGE            | 1,000.00        | N   |
| 089787    | 05-20-2016 |             | 46946    | PINNACLE MEDICAL M   | 199-34-6217.00-999-699013 | C      | Driver Physicals, Tests        | 50.00           | N   |
| 089788    | 05-20-2016 |             | 47759    | LADRICCA PRICE       | 199-11-6411.10-001-611019 | C      | MEALS -MS PRICE                | 49.00           | N   |
|           |            |             |          |                      | 199-36-6412.10-001-699019 |        | STUDENT MEALS                  | 99.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 089788 Total:</b>     | <b>148.00</b>   |     |
| 089789    | 05-20-2016 |             | 95622    | PRIME SYSTEMS        | 199-53-6249.00-999-699015 | C      | Laptop Repair                  | 160.00          | N   |
| 089790    | 05-20-2016 |             | 93627    | PROJECT LEAD THE W   | 199-11-6399.77-001-622019 | C      | ADV ELECTRONIC CLASS           | 1,020.00        | N   |
| 089791    | 05-20-2016 |             | 48301    | PSAT/NMSQT           | 461-11-6499.00-001-611090 | C      | PSAT TESTING                   | 4,875.00        | N   |
| 089792    | 05-20-2016 |             | 50398    | REGION IV ESC - PRIN | 199-41-6399.00-750-699021 | C      | PO Created by Req: 026091      | 22.69           | N   |
| 089793    | 05-20-2016 |             | 97582    | REPUBLIC SERVICES #  | 199-51-6259.00-999-699009 | C      | WASTE COLLECTION               | 1,821.00        | N   |
| 089794    | 05-20-2016 |             | 09091    | RICE UNIV - CONTINUI | 199-13-6499.55-001-611019 | C      | AP TRAINING                    | 5,640.00        | N   |
|           |            |             |          |                      | 199-13-6499.55-041-611004 |        | AP TRAINING                    | 994.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089794 Total:</b>     | <b>6,634.00</b> |     |
| 089795    | 05-20-2016 |             | 97567    | RIDLEY'S VACUUM & J  | 199-51-6319.00-999-699012 | C      | Vacumn Parts, belts            | 21.50           | N   |
| 089796    | 05-20-2016 |             | 65200    | SHELL FLEET PLUS     | 199-34-6311.00-999-699013 | C      | Gas for vehicles               | 44.34           | N   |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 40.93           |     |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 43.27           |     |
|           |            |             |          |                      | 199-34-6311.00-999-699013 |        | Gas for vehicles               | 100.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089796 Total:</b>     | <b>228.54</b>   |     |
| 089797    | 05-20-2016 |             | 98345    | SITEONE LANDSCAPE    | 199-51-6317.00-999-699012 | C      | Grounds Supplies and Equip     | 1,763.88        | N   |
|           |            |             |          |                      | 199-51-6317.00-999-699012 |        | Grounds Supplies and Equip     | 176.15          |     |
|           |            |             |          |                      |                           |        | <b>Check 089797 Total:</b>     | <b>1,940.03</b> |     |
| 089798    | 05-20-2016 |             | 98332    | SLBM, LLC            | 199-51-6269.02-999-699009 | C      | GRADUATION                     | 24,080.50       | N   |
| 089799    | 05-20-2016 |             | 97958    | SPECIALIZED ASSESS   | 199-21-6299.00-999-623006 | C      | bilingual psychological testin | 1,360.00        | N   |
| 089800    | 05-20-2016 |             | 93625    | SPORTS IMPORTS, INC  | 199-36-6399.92-041-691003 | C      | volleybal net                  | 397.85          | N   |
| 089801    | 05-20-2016 |             | 92203    | SPRING HILL SUITES B | 199-36-6412.10-001-699019 | C      | LODGING FOR TSSEC CONT         | 184.21          | N   |
| 089802    | 05-20-2016 |             | 92203    | SPRING HILL SUITES B | 199-11-6411.10-001-611019 | C      | LODGING FOR TSSEC CONT         | 136.25          | N   |
| 089803    | 05-20-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-699013 | C      | Vehicles Parts and Supplies    | 17.18           | N   |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 94.75           |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 171.35          |     |
|           |            |             |          |                      | 199-34-6398.00-999-699013 |        | Vehicles Parts and Supplies    | 91.76           |     |
|           |            |             |          |                      |                           |        | <b>Check 089803 Total:</b>     | <b>375.04</b>   |     |
| 089804    | 05-20-2016 |             | 95996    | STERLING COMPUTER    | 461-11-6399.00-101-611030 | C      | Kraft Paper for students       | 981.23          | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
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| 089805    | 05-20-2016 |             | 98461    | SUDHALTER, MICHAEL   | 199-41-6411.00-702-699018 | C      | MILEAGE REIMB                  | 27.06           | N   |
|           |            |             |          |                      | 199-41-6411.00-702-699018 |        | MILEAGE REIMB                  | 179.17          |     |
|           |            |             |          |                      |                           |        | <b>Check 089805 Total:</b>     | <b>206.23</b>   |     |
| 089806    | 05-20-2016 |             | 97090    | SYNOVIA SOLUTIONS    | 199-34-6269.00-999-699009 | C      | GPS LEASE                      | 614.75          | N   |
| 089807    | 05-20-2016 |             | 98306    | THE BDQ PROJECT      | 499-11-6399.55-041-611086 | C      | DBQ PROJECT /BINDERS           | 702.00          | N   |
| 089808    | 05-20-2016 |             | 98460    | THE MEADOWS FOUN     | 499-11-6399.00-001-611019 | C      | REFUND -THE MEADOWS            | 425.90          | N   |
| 089809    | 05-20-2016 |             | 92651    | TRACY ELECTRIC SUP   | 199-34-6398.00-999-699013 | C      | Electrical repair parts        | 534.50          | N   |
| 089810    | 05-20-2016 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 135.00          | N   |
| 089811    | 05-20-2016 |             | 96135    | UT-AUSTIN, UIL       | 199-36-6399.00-001-699019 | C      | UIL practice materials         | 60.50           | N   |
|           |            |             |          |                      | 199-36-6399.00-001-699019 |        | UIL practice materials         | 4.50            |     |
|           |            |             |          |                      |                           |        | <b>Check 089811 Total:</b>     | <b>65.00</b>    |     |
| 089812    | 05-20-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-699009 | C      | SECURITY                       | 215.00          | N   |
| 089813    | 05-20-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00          | N   |
| 089814    | 05-20-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-699009 | C      | SECURITY                       | 640.00          | N   |
| 089815    | 05-27-2016 |             | 94248    | ABYDOS LEARNING IN   | 199-13-6499.00-102-611010 | C      | Registration fee for 3 teacher | 1,155.00        | N   |
| 089816    | 05-27-2016 |             | 97754    | VELAZQUEZ PRESS &    | 199-11-6399.22-103-625005 | C      | Bil.Dictionarys/STAAR Test     | 44.90           | N   |
| 089817    | 05-27-2016 |             | 00932    | ADVANCED GRAPHICS    | 199-11-6399.00-103-611005 | C      | ID Badges and Color Ribbon     | 282.50          | N   |
| 089818    | 05-27-2016 |             | 97808    | ALERT SERVICES, INC  | 199-36-6399.90-041-691003 | C      | trainer supplies               | 246.30          | N   |
| 089819    | 05-27-2016 |             | 93466    | SUNSHINE E. ALVAREZ  | 224-11-6299.00-101-623000 | C      | Bilingual Speech               | 250.00          | N   |
|           |            |             |          |                      | 224-11-6299.00-102-623000 |        | Bilingual Speech               | 250.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 089819 Total:</b>     | <b>500.00</b>   |     |
| 089820    | 05-27-2016 |             | 95955    | ANDYMARK, INC        | 497-11-6399.00-999-600009 | C      | ROBOTICS PARTS                 | 2,278.35        | N   |
| 089821    | 05-27-2016 |             | 95718    | APPLE INC            | 224-11-6399.00-999-623000 | C      | purchase VPP credit for ipads  | 499.95          | N   |
| 089822    | 05-27-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 193-11-6299.00-999-611000 | C      | CONTRACTED SERVICES            | 600.00          | N   |
| 089823    | 05-27-2016 |             | 05554    | ARMSTRONG REPAIR     | 240-35-6249.00-999-699000 | C      | EQUIPMENT REPAIRS              | 243.50          | N   |
|           |            |             |          |                      | 240-35-6249.00-999-699000 |        | EQUIPMENT REPAIRS              | 148.50          |     |
|           |            |             |          |                      | 240-35-6249.00-999-699000 |        | EQUIPMENT REPAIRS              | 579.79          |     |
|           |            |             |          |                      | 240-35-6249.00-999-699000 |        | EQUIPMENT REPAIRS              | 515.63          |     |
|           |            |             |          |                      |                           |        | <b>Check 089823 Total:</b>     | <b>1,487.42</b> |     |
| 089824    | 05-27-2016 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-699009 | C      | WIRELESS SERVICE               | 3,295.21        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
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| 089825    | 05-27-2016 |             | 96033    | BALLOON N NOVELTY   | 199-13-6499.00-999-611007 | C      | EOY Breakfast              | 40.00           | N   |
| 089826    | 05-27-2016 |             | 93761    | BEDROCK ROCKS LLC   | 199-11-6399.72-001-622019 | C      | SAND /LIVESTOCK PENS       | 255.10          | N   |
| 089827    | 05-27-2016 |             | 96323    | BEN'S CHUCK WAGON   | 199-13-6499.00-999-611007 | C      | EOY Breakfast              | 3,172.50        | N   |
| 089828    | 05-27-2016 |             | 91683    | STEPHANIE BLUE      | 199-36-6299.10-001-699019 | C      | WIZARD OF OZ               | 500.00          | N   |
| 089829    | 05-27-2016 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-699000 | C      | MILK ORDER                 | 222.00          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 208.13          |     |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | MILK ORDER                 | 249.75          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 666.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | MILK ORDER                 | 499.51          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | MILK ORDER                 | 527.25          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 652.13          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 374.64          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK ORDER                 | 471.77          |     |
|           |            |             |          |                     |                           |        | <b>Check 089829 Total:</b> | <b>3,871.18</b> |     |
| 089830    | 05-27-2016 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00          | N   |
| 089831    | 05-27-2016 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00          | N   |
| 089832    | 05-27-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD              | 338.00          | N   |
|           |            |             |          |                     | 240-35-6341.02-999-699000 |        | PRODUCE ORDER              | 428.33          |     |
|           |            |             |          |                     | 240-35-6341.03-999-699000 |        | PRODUCE ORDER              | 445.36          |     |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | PRODUCE ORDER              | 506.80          |     |
|           |            |             |          |                     |                           |        | <b>Check 089832 Total:</b> | <b>1,718.49</b> |     |
| 089833    | 05-27-2016 |             | 98031    | BROWN, JASMI        | 199-11-6411.00-950-611006 | C      | mileage for Homebound      | 129.17          | N   |
| 089834    | 05-27-2016 |             | 09675    | BSN SPORTS          | 199-36-6399.85-001-691003 | C      | boys soccer gear           | 172.09          | N   |
| 089835    | 05-27-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-699009 | C      | SECURITY                   | 320.00          | N   |
| 089836    | 05-27-2016 |             | 93192    | AQUA LIFEGUARD & P  | 199-11-6219.00-102-611010 | C      | 3rd grade swimming lessons | 2,475.00        | N   |
| 089837    | 05-27-2016 |             | 97941    | CARDINAL'S SPORT TE | 199-36-6399.92-041-691003 | C      | volleyball items           | 18.00           | N   |
|           |            |             |          |                     | 199-36-6399.92-041-691003 |        | volleyball items           | 152.00          |     |
|           |            |             |          |                     | 199-36-6399.96-041-691003 |        | boys track-items           | 153.00          |     |
|           |            |             |          |                     | 199-36-6399.96-041-691003 |        | boys track-items           | 299.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 089837 Total:</b> | <b>622.00</b>   |     |
| 089838    | 05-27-2016 |             | 11288    | CAROLINA BIOLOGICA  | 199-11-6399.21-041-611004 | C      | SCIENCE CONSUMABLE SU      | 664.20          | N   |
| 089839    | 05-27-2016 |             | 95842    | NANCY L CARSON      | 224-11-6299.00-101-623000 | C      | Visual Impairment Services | 425.00          | N   |
|           |            |             |          |                     | 224-11-6299.00-102-623000 |        | Visual Impairment Services | 425.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 089839 Total:</b> | <b>850.00</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
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| 089840    | 05-27-2016 |             | 95980    | GERARD L CARTWRIG     | 199-52-6299.00-999-699009 | C      | SECURITY                   | 400.00          | N   |
| 089841    | 05-27-2016 |             | 98138    | CBISD-UIL DISTRICT 28 | 199-36-6499.00-999-699009 | C      | UIL OPERATING FEE          | 1,397.97        | N   |
| 089842    | 05-27-2016 |             | 91267    | CDW GOVERNMENT        | 199-53-6299.00-999-699015 | C      | Decommission Exchange Serv | 1,125.00        | N   |
|           |            |             |          |                       | 199-53-6399.00-999-699015 |        | Departmental Supplies      | 5,920.91        |     |
|           |            |             |          |                       | 199-53-6399.00-999-699015 |        | Promethean replacement     | 1,478.20        |     |
|           |            |             |          |                       |                           |        | <b>Check 089842 Total:</b> | <b>8,524.11</b> |     |
| 089843    | 05-27-2016 |             | 96517    | CENTERPOINT ENERG     | 199-51-6258.00-999-699009 | C      | GAS                        | 45.45           | N   |
|           |            |             |          |                       | 199-51-6258.00-999-699009 |        | GAS                        | 919.82          |     |
|           |            |             |          |                       |                           |        | <b>Check 089843 Total:</b> | <b>965.27</b>   |     |
| 089844    | 05-27-2016 |             | 12875    | CHEVRON AND TEXAC     | 199-34-6311.00-999-699013 | C      | Gas for all vehicles       | 30.89           | N   |
|           |            |             |          |                       | 199-34-6311.00-999-699013 |        | Gas for all vehicles       | 32.13           |     |
|           |            |             |          |                       |                           |        | <b>Check 089844 Total:</b> | <b>63.02</b>    |     |
| 089845    | 05-27-2016 |             | 94447    | CHOOSING THE BEST     | 199-11-6399.00-103-611005 | C      | Abstinence Student Manuals | 1.50            | N   |
|           |            |             |          |                       | 199-11-6399.79-103-611005 |        | Abstinence Student Manuals | 1,500.00        |     |
|           |            |             |          |                       |                           |        | <b>Check 089845 Total:</b> | <b>1,501.50</b> |     |
| 089846    | 05-27-2016 |             | 59100    | CITY OF STAFFORD      | 199-51-6299.00-999-699009 | C      | SPRING PRODUCTION          | 300.00          | N   |
| 089847    | 05-27-2016 |             | 96119    | COMMERCE BANK         | 199-21-6499.00-999-611008 | C      | TESTING DOCUMENTS          | 94.11           | N   |
|           |            |             |          |                       | 199-41-6399.00-701-699001 |        | MEALS/SUPPLIES             | 19.99           |     |
|           |            |             |          |                       | 199-41-6411.00-701-699001 |        | MEALS/SUPPLIES             | 123.65          |     |
|           |            |             |          |                       | 199-41-6411.00-701-699001 |        | MEALS/SUPPLIES             | 40.00           |     |
|           |            |             |          |                       | 199-41-6411.00-701-699001 |        | MEALS/SUPPLIES             | 107.52          |     |
|           |            |             |          |                       | 199-41-6411.00-701-699001 |        | MEALS/SUPPLIES             | 265.70          |     |
|           |            |             |          |                       | 199-41-6498.00-701-699001 |        | MEALS/SUPPLIES             | 96.95           |     |
|           |            |             |          |                       | 255-21-6399.00-999-611007 |        | Job Fair Supplies          | 65.16           |     |
|           |            |             |          |                       |                           |        | <b>Check 089847 Total:</b> | <b>813.08</b>   |     |
| 089848    | 05-27-2016 |             | 96334    | DAHILL                | 199-11-6264.00-001-611009 | C      | PRINTER MAINTENANCE        | 548.94          | N   |
|           |            |             |          |                       | 199-11-6264.00-041-611009 |        | PRINTER MAINTENANCE        | 337.81          |     |
|           |            |             |          |                       | 199-11-6264.00-101-611009 |        | PRINTER MAINTENANCE        | 168.90          |     |
|           |            |             |          |                       | 199-11-6264.00-102-611009 |        | PRINTER MAINTENANCE        | 316.69          |     |
|           |            |             |          |                       | 199-11-6264.00-103-611009 |        | PRINTER MAINTENANCE        | 50.00           |     |
|           |            |             |          |                       | 199-41-6264.00-750-699009 |        | PRINTER MAINTENANCE        | 583.38          |     |
|           |            |             |          |                       | 240-35-6264.00-999-699000 |        | PRINTER MAINTENANCE        | 42.23           |     |
|           |            |             |          |                       |                           |        | <b>Check 089848 Total:</b> | <b>2,047.95</b> |     |
| 089849    | 05-27-2016 |             | 16701    | DESIGN SECURITY CO    | 199-53-6249.00-999-699015 | C      | ES Front Door Repair       | 160.00          | N   |
|           |            |             |          |                       | 199-53-6249.00-999-699015 |        | HS Alarm-Gym               | 400.00          |     |
|           |            |             |          |                       |                           |        | <b>Check 089849 Total:</b> | <b>560.00</b>   |     |
| 089850    | 05-27-2016 |             | 98144    | DRURY INN AND SUITE   | 199-11-6411.70-001-611019 | C      | LODGING-JROTC CAMP BUL     | 548.16          | N   |
| 089851    | 05-27-2016 |             | 98391    | EDWARDS, TAMMY        | 199-21-6299.00-999-611021 | C      | CAO                        | 2,212.40        | N   |
| 089852    | 05-27-2016 |             | 98443    | EXPLORE LEARNIN GI    | 199-11-6399.21-001-611019 | C      | BIO VIRTUAL LABS           | 698.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 089853    | 05-27-2016 |             | 21244    | FEDEX              | 199-41-6396.00-750-699009 | C      | COURIER SERVICES           | 240.78           | N   |
| 089854    | 05-27-2016 |             | 21720    | FORMSOURCE         | 199-33-6399.00-101-611011 | C      | Supply for Clinic          | 184.00           | N   |
| 089855    | 05-27-2016 |             | 98472    | FRONTIER SOUTHWES  | 199-51-6256.00-999-699009 | C      | BUSINESS LINE PHONE SER    | 2,752.42         | N   |
| 089856    | 05-27-2016 |             | 95237    | ANTHONY GARCIA     | 199-52-6299.00-999-699009 | C      | SECURITY                   | 640.00           | N   |
| 089857    | 05-27-2016 |             | 24734    | GLAZIER FOODS COM  | 240-35-6341.01-999-699000 | C      | FOOD/NON FOOD              | 2,606.39         | N   |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD              | 4,433.74         |     |
|           |            |             |          |                    | 240-35-6341.02-999-699000 |        | FOOD/NON FOOD              | 750.16           |     |
|           |            |             |          |                    | 240-35-6341.03-999-699000 |        | FOOD/NON FOOD              | 806.52           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | FOOD/NON FOOD              | 4,420.04         |     |
|           |            |             |          |                    | 240-35-6342.01-999-699000 |        | FOOD/NON FOOD              | 286.39           |     |
|           |            |             |          |                    | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD              | 246.27           |     |
|           |            |             |          |                    | 240-35-6342.02-999-699000 |        | FOOD/NON FOOD              | 298.66           |     |
|           |            |             |          |                    | 240-35-6342.03-999-699000 |        | FOOD/NON FOOD              | 136.67           |     |
|           |            |             |          |                    | 240-35-6342.04-999-699000 |        | FOOD/NON FOOD              | 140.95           |     |
|           |            |             |          |                    |                           |        | <b>Check 089857 Total:</b> | <b>14,125.79</b> |     |
| 089858    | 05-27-2016 |             | 93809    | HARRIS COUNTY APP  | 199-99-6213.00-703-699009 | C      | TAX APPRAISAL-OPEN PO      | 141.00           | N   |
| 089859    | 05-27-2016 |             | 94586    | HOME DEPOT         | 199-11-6399.70-001-611019 | C      | CARPET TAPE                | 9.71             | N   |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 152.88           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 574.48           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 31.84            |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 370.40           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 25.04            |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 156.39           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 663.19           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 239.73           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 145.21           |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 69.34            |     |
|           |            |             |          |                    | 199-51-6316.00-999-699012 |        | Maintenance Supplies       | 166.29           |     |
|           |            |             |          |                    | 461-36-6399.00-001-699058 |        | softball supplies          | 148.93           |     |
|           |            |             |          |                    |                           |        | <b>Check 089859 Total:</b> | <b>2,753.43</b>  |     |
| 089860    | 05-27-2016 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-699009 | C      | SECURITY                   | 288.00           | N   |
| 089861    | 05-27-2016 |             | 97411    | HOUGHTON MIFFLIN H | 199-31-6339.00-999-611008 | C      | tests                      | 289.05           | N   |
|           |            |             |          |                    | 461-11-6399.00-041-611026 |        | FUSION TEXAS 8TH GRADE     | 146.25           |     |
|           |            |             |          |                    | 461-11-6399.00-041-611026 |        | FUSION TEXAS 8TH GRADE     | 194.25           |     |
|           |            |             |          |                    |                           |        | <b>Check 089861 Total:</b> | <b>629.55</b>    |     |
| 089862    | 05-27-2016 |             | 98364    | INTEGRAL MATHEMATI | 499-11-6399.37-001-611086 | C      | FOUNDATION GRANT/MATH      | 247.50           | N   |
| 089863    | 05-27-2016 |             | 97692    | ANGELA NAULS JONE  | 199-11-6411.00-950-611006 | C      | mileage for homebound      | 169.31           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 089864    | 05-27-2016 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-699000 | C      | BREAD ORDER                    | 73.80           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-699000 |        | BREAD ORDER                    | 55.35           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | BREAD ORDER                    | 55.35           |     |
|           |            |             |          |                    | 240-35-6341.04-999-699000 |        | BREAD ORDER                    | 55.35           |     |
|           |            |             |          |                    |                           |        | <b>Check 089864 Total:</b>     | <b>239.85</b>   |     |
| 089865    | 05-27-2016 |             | 98464    | LAFRANCE, DALTON   | 461-36-6399.00-001-699059 | C      | reimbursement for state ticket | 66.00           | N   |
|           |            |             |          |                    | 461-36-6399.00-001-699059 |        | Food for phys night            | 199.50          |     |
|           |            |             |          |                    |                           |        | <b>Check 089865 Total:</b>     | <b>265.50</b>   |     |
| 089866*   | 05-27-2016 |             | 96566    | LEGENDS HOSPITALIT | 199-11-6499.00-001-611009 | C      | GRADUATION HOSPITALITY         | 686.75          | N   |
|           |            |             |          |                    | 199-11-6499.00-001-611009 | D      | CHANGED VENUE                  | -686.75         |     |
|           |            |             |          |                    |                           |        | <b>Check 089866 Total:</b>     | <b>.00</b>      |     |
| 089867    | 05-27-2016 |             | 94909    | STANLEY LEWIS      | 199-52-6299.00-999-699009 | C      | SECURITY                       | 240.00          | N   |
| 089868    | 05-27-2016 |             | 98449    | MAGNATAG VISIBLE S | 199-11-6399.00-041-611004 | C      | SCHEDULE BOARD NEEDED          | 75.43           | N   |
|           |            |             |          |                    | 199-31-6399.00-041-611004 |        | SCHEDULE BOARD NEEDED          | 690.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 089868 Total:</b>     | <b>765.43</b>   |     |
| 089869    | 05-27-2016 |             | 98368    | MALDONADO, ANGEL   | 199-13-6499.00-999-699009 | C      | Spring Tuition Reimbursement   | 300.00          | N   |
| 089870    | 05-27-2016 |             | 98369    | MARSHALL, ASHLEY   | 199-13-6499.00-999-699009 | C      | tuition reimbursement          | 600.00          | N   |
| 089871    | 05-27-2016 |             | 96725    | DANNY MCDONALD     | 240-35-6411.02-999-699000 | C      | HFT CONFERENCE                 | 58.93           | N   |
| 089872    | 05-27-2016 |             | 41618    | MOODY GARDENS      | 865-36-6499.38-001-600000 | C      | RENTAL DEPOSIT/SR LUUAU        | 4,900.00        | N   |
| 089873    | 05-27-2016 |             | 42151    | NASCO-FORT ATKINS  | 199-11-6399.00-001-611019 | C      | BUTCHER PAPER FOR TEAC         | 507.42          | N   |
|           |            |             |          |                    | 199-11-6399.00-041-611004 |        | BUTCHER PAPER FOR TEAC         | 253.69          |     |
|           |            |             |          |                    | 199-11-6399.79-001-622019 |        | RESOURCE MATERIAL &SUP         | 669.83          |     |
|           |            |             |          |                    |                           |        | <b>Check 089873 Total:</b>     | <b>1,430.94</b> |     |
| 089874    | 05-27-2016 |             | 91692    | NEW CITY SCREEN    | 865-36-6499.30-041-600000 | C      | SHIRTS&BAGS- DC TRIP           | 485.00          | N   |
| 089875    | 05-27-2016 |             | 91692    | NEW CITY SCREEN    | 865-36-6499.74-001-600000 | C      | NTHS T SHIRTS                  | 112.00          | N   |
| 089876    | 05-27-2016 |             | 44624    | OFFICE DEPOT       | 199-11-6399.00-001-625019 | C      | Supplies                       | 111.43          | N   |
|           |            |             |          |                    | 199-11-6399.00-102-611010 |        | Material for instruction       | 923.18          |     |
|           |            |             |          |                    | 199-11-6399.19-041-611004 |        | GENERAL SUPPLIES- MATH         | 348.81          |     |
|           |            |             |          |                    | 199-11-6399.74-041-622004 |        | CLASSROOM SUPPLIES NEE         | 150.67          |     |
|           |            |             |          |                    | 199-11-6399.74-041-622004 |        | CLASSROOM SUPPLIES NEE         | 16.13           |     |
|           |            |             |          |                    | 199-11-6399.74-041-622004 |        | CLASSROOM SUPPLIES NEE         | 11.99           |     |
|           |            |             |          |                    | 199-21-6399.00-999-623006 |        | Office Supplies                | 647.93          |     |
|           |            |             |          |                    | 199-21-6399.00-999-623006 |        | Office Supplies                | 18.22           |     |
|           |            |             |          |                    | 199-21-6399.00-999-623006 |        | Office Supplies                | 82.77           |     |
|           |            |             |          |                    | 199-53-6399.00-999-699015 |        | Departmental Office Supplies   | 142.45          |     |
|           |            |             |          |                    | 199-53-6399.00-999-699015 |        | ITS Departmental Supplies      | 142.45          |     |
|           |            |             |          |                    | 199-53-6399.00-999-699015 |        | ITS Departmental Supplies      | 41.15           |     |
|           |            |             |          |                    | 199-53-6399.00-999-699015 |        | ITS Departmental Supplies      | 221.80          |     |
|           |            |             |          |                    | 240-35-6399.00-999-699000 |        | OFFICE SUPPLIES                | 129.32          |     |
|           |            |             |          |                    |                           |        | <b>Check 089876 Total:</b>     | <b>2,988.30</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
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| 089877    | 05-27-2016 |             | 91641    | ORIENTAL TRADING C  | 865-36-6499.38-001-600000 | C      | ITEMS FOR SR GRAD, ACTIV     | 302.40          | N   |
| 089878    | 05-27-2016 |             | 98442    | ORR, BRENDA         | 199-13-6299.00-102-611010 | C      | Writing Trainings            | 1,800.00        | N   |
| 089879    | 05-27-2016 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-699009 | C      | SECURITY                     | 400.00          | N   |
| 089880    | 05-27-2016 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-699009 | C      | SECURITY                     | 80.00           | N   |
| 089881    | 05-27-2016 |             | 98328    | PASCO SCIENTIFIC    | 199-11-6399.21-001-611019 | C      | SCIENCE EQUIPMENT            | 367.00          | N   |
| 089882    | 05-27-2016 |             | 46242    | PEPPERONI'S PIZZA - | 865-36-6499.38-001-600000 | C      | SR POOL PARTY - PIZZA & D    | 692.00          | N   |
| 089883    | 05-27-2016 |             | 94781    | PEPWEAR, LLC        | 865-36-6499.09-041-600000 | C      | NJHS NEEDS T SHIRTS          | 288.00          | N   |
| 089884    | 05-27-2016 |             | 46925    | PHONOSCOPE EDUCA    | 199-51-6256.00-999-699009 | C      | HIGH SPEED INTERNET          | 1,030.00        | N   |
| 089885    | 05-27-2016 |             | 98361    | PITNEY BOWES        | 199-41-6299.02-750-699009 | C      | METER RENTAL                 | 171.00          | N   |
| 089886    | 05-27-2016 |             | 49807    | MARVA RASBERRY      | 199-21-6411.00-999-611008 | C      | mileage reimbursement        | 49.68           | N   |
| 089887    | 05-27-2016 |             | 98386    | REALITYWORKS        | 499-11-6399.45-001-611086 | C      | SMSD GRANT/STUDENT MO        | 750.00          | N   |
| 089888    | 05-27-2016 |             | 50400    | REGION IV ESC       | 199-13-6239.00-101-611011 | C      | Training                     | 75.00           | N   |
|           |            |             |          |                     | 199-34-6239.00-999-699013 |        | Driver Certifications        | 390.00          |     |
|           |            |             |          |                     | 199-41-6495.00-750-699007 |        | HARSA MEMBERSHIP             | 1,575.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 089888 Total:</b>   | <b>2,040.00</b> |     |
| 089889    | 05-27-2016 |             | 92243    | REGION VII ESC      | 199-41-6239.00-750-699009 | C      | PURCHASE COOPERATIVE 3       | 642.15          | N   |
| 089890    | 05-27-2016 |             | 97602    | ROGERS, MORRIS & G  | 199-41-6211.00-750-699009 | C      | LEGAL FEES                   | 1,217.50        | N   |
| 089891    | 05-27-2016 |             | 52053    | SAMS CLUB DIRECT    | 195-11-6499.00-101-611011 | C      | Snack for Sparta             | 324.06          | N   |
|           |            |             |          |                     | 199-11-6499.00-103-611005 |        | Open PO - STAAR Test Snack   | 160.32          |     |
|           |            |             |          |                     | 199-11-6499.ST-001-611019 |        | TUTORIALS/TESTING SNACK      | 43.84           |     |
|           |            |             |          |                     | 199-11-6499.ST-001-611019 |        | TUTORIALS/TESTING SNACK      | 541.24          |     |
|           |            |             |          |                     | 199-11-6499.ST-001-611019 |        | TUTORIALS/TESTING SNACK      | 49.32           |     |
|           |            |             |          |                     | 199-11-6499.ST-001-611019 |        | TUTORIALS/TESTING SNACK      | 57.92           |     |
|           |            |             |          |                     | 199-11-6499.ST-001-611019 |        | TUTORIALS/TESTING SNACK      | 14.48           |     |
|           |            |             |          |                     | 199-11-6499.ST-041-611004 |        | TUTORIALS/TESTING SNACK      | 545.14          |     |
|           |            |             |          |                     | 199-11-6499.ST-041-611004 |        | TUTORIALS/TESTING SNACK      | 43.84           |     |
|           |            |             |          |                     | 199-11-6499.ST-102-611010 |        | Snacks for student tutorials | 385.62          |     |
|           |            |             |          |                     | 199-13-6499.01-999-699007 |        | Food for job fair            | 393.02          |     |
|           |            |             |          |                     | 199-23-6499.00-102-611010 |        | Supplies for front office.   | 55.44           |     |
|           |            |             |          |                     | 199-31-6499.00-101-611011 |        | Career Day                   | 74.62           |     |
|           |            |             |          |                     | 199-41-6499.00-701-699001 |        | OPEN PO - SUPT               | 72.20           |     |
|           |            |             |          |                     | 199-41-6499.00-702-699018 |        | OPEN PO - BOARD              | 35.66           |     |
|           |            |             |          |                     | 199-51-6399.00-999-699012 |        | Office Supplies              | 88.12           |     |
|           |            |             |          |                     | 199-51-6399.00-999-699012 |        | Office Supplies              | 43.30           |     |
|           |            |             |          |                     | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C      | 281.66          |     |
|           |            |             |          |                     | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C      | 623.48          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------------|------------------|-----|
|           |            |             |          |                    | 461-11-6399.00-001-611081 |        | OPEN PO FOR LA SPARTA C     | 94.40            |     |
|           |            |             |          |                    | 461-11-6399.00-001-611089 |        | COFFEE CART SUPPLIES        | 214.44           |     |
|           |            |             |          |                    | 461-11-6499.00-001-611030 |        | OPEN PO- SNACKS/TUTORIA     | 151.04           |     |
|           |            |             |          |                    | 461-11-6499.00-103-611030 |        | Open PO - NEHS Induction    | 46.00            |     |
|           |            |             |          |                    | 865-36-6499.00-103-600000 |        | Open PO - NEHS Induction    | 20.92            |     |
|           |            |             |          |                    | 865-36-6499.04-001-600000 |        | SELL FOR INTERNATIONAL      | 66.32            |     |
|           |            |             |          |                    |                           |        | <b>Check 089891 Total:</b>  | <b>4,426.40</b>  |     |
| 089892    | 05-27-2016 |             | 91422    | SCHOOL SPECIALTY   | 199-11-6399.00-102-611010 | C      | Material for instruction    | 1,477.55         | N   |
|           |            |             |          |                    | 240-35-6639.00-999-699000 |        | CAFETERIA TABLES            | 22,265.35        |     |
|           |            |             |          |                    |                           |        | <b>Check 089892 Total:</b>  | <b>23,742.90</b> |     |
| 089893    | 05-27-2016 |             | 96899    | SOUTHERN FLORAL    | 199-11-6399.72-001-622019 | C      | FLOWERS FOR HOMECOMIN       | 280.86           | N   |
| 089894    | 05-27-2016 |             | 92628    | STAPLES BUSINESS A | 199-41-6399.00-701-699001 | C      | SUPPLIES                    | 51.10            | N   |
|           |            |             |          |                    | 199-41-6399.00-702-699018 |        | SUPPLIES                    | 143.91           |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Edwards Supplies            | 23.25            |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Edwards Supplies            | 33.53            |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Edwards Supplies            | 266.50           |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Edwards Supplies            | 154.95           |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Edwards Supplies            | 192.86           |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Edwards Supplies            | 266.50           |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Edwards Supplies            | 274.87           |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Edwards Supplies            | 175.39           |     |
|           |            |             |          |                    | 199-41-6399.00-750-699021 |        | Edwards Supplies            | 5.48             |     |
|           |            |             |          |                    |                           |        | <b>Check 089894 Total:</b>  | <b>1,588.34</b>  |     |
| 089895    | 05-27-2016 |             | 98320    | STERLINGTON MEDIC  | 499-36-6399.00-001-691003 | C      | AED'S                       | 1,035.00         | N   |
| 089896    | 05-27-2016 |             | 98203    | SUTTLE FREEMAN LLC | 199-13-6299.19-999-611008 | C      | SCIENCE PROF. DEVELOPM      | 1,000.00         | N   |
| 089897    | 05-27-2016 |             | 98432    | TECHNOKIDS         | 199-53-6399.01-999-699015 | C      | Technology Curriculum       | 530.00           | N   |
| 089898    | 05-27-2016 |             | 65302    | TEPSA              | 199-23-6495.00-102-611010 | C      | Memebrship Fees             | 323.00           | N   |
| 089899    | 05-27-2016 |             | 97541    | TEXAS GENERAL LAN  | 199-51-6258.00-999-699009 | C      | GAS                         | 1,093.80         | N   |
| 089900    | 05-27-2016 |             | 97795    | TMEA ORGANIZATION  | 199-11-6495.10-041-611004 | C      | TMEA MEMBERSHIP DUES        | 50.00            | N   |
| 089901    | 05-27-2016 |             | 98462    | TYPHOON TEXAS      | 461-11-6399.00-041-611039 | C      | End of year band trip       | 3,614.87         | N   |
| 089902    | 05-27-2016 |             | 96181    | VEX ROBOTICS       | 497-11-6399.00-999-600009 | C      | ROBOTICS PARTS              | 1,520.39         | N   |
| 089903    | 05-27-2016 |             | 91410    | JENNIFER WADE      | 199-13-6499.00-999-611008 | C      | reimbursements              | 14.25            | N   |
| 089904    | 05-27-2016 |             | 97524    | WEATHERFORD FARM   | 199-41-6499.00-750-699007 | C      | End of Year Breakfast decor | 540.00           | N   |
| 089905    | 05-27-2016 |             | 97971    | WEBBER, E'SHLI     | 199-52-6299.00-999-699009 | C      | SECURITY                    | 360.00           | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee            | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|----------------------|------------|-------------|----------|------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 089906               | 05-27-2016 |             | 75742    | WEST MUSIC       | 199-11-6399.10-101-611011 | C      | Music Supply               | 187.22            | N   |
| 089907               | 05-27-2016 |             | 94254    | JOE WILLIAMS     | 199-52-6299.00-999-699009 | C      | SECURITY                   | 240.00            | N   |
| 089908               | 05-27-2016 |             | 96630    | WOODWIND & BRASS | 199-11-6397.33-999-611009 | C      | Instrument for Band        | 1,958.00          | N   |
|                      |            |             |          |                  | 199-11-6397.33-999-611009 |        | Instruments for Band       | 10,625.00         |     |
|                      |            |             |          |                  | 199-11-6397.33-999-611009 |        | Instruments for Band       | 10,525.00         |     |
|                      |            |             |          |                  |                           |        | <b>Check 089908 Total:</b> | <b>23,108.00</b>  |     |
| 089909               | 05-27-2016 |             | 92473    | KELLY WRIGHT     | 199-52-6299.00-999-699009 | C      | SECURITY                   | 440.00            | N   |
| 089910               | 05-27-2016 |             | 98466    | WRM DEVELOPMENT  | 199-13-6299.LT-999-611008 | C      | PROF. DEVELOPMENT          | 3,200.00          | N   |
|                      |            |             |          |                  | 199-41-6299.00-701-699001 |        | PROF. DEVELOPMENT          | 5,550.00          |     |
|                      |            |             |          |                  |                           |        | <b>Check 089910 Total:</b> | <b>8,750.00</b>   |     |
| 089911               | 05-27-2016 |             | 95544    | LEONILA ZAMBRANO | 199-53-6411.00-999-611009 | C      | Mileage reimbursement      | 216.97            | N   |
| <b>Grand Totals:</b> |            |             |          |                  |                           |        |                            | <b>658,477.46</b> |     |

End of Report



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093556    | 05-02-2017 |             | 96252    | AMERICAN MECHANIC    | 461-11-6299.00-001-711081 | C      | RECONFIGURATION OF GAS         | 1,990.00        | N   |
| 093557    | 05-02-2017 |             | 96256    | AMERICAN MECHANIC    | 199-51-6299.00-999-799012 | C      | High School Annuals-Preventiv  | 5,373.34        | N   |
| 093558    | 05-02-2017 |             | 98244    | LITTLE BIRDIES MOBIL | 265-11-6219.00-041-711000 | C      | 21ST CENTURY                   | 275.00          | N   |
|           |            |             |          |                      | 265-11-6219.00-041-711000 |        | 21ST CENTURY                   | 450.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093558 Total:</b>     | <b>725.00</b>   |     |
| 093559    | 05-02-2017 |             | 95728    | BARNES AND NOBLE I   | 199-11-6399.17-102-711010 | C      | Art/Drawing Books for Students | 88.62           | N   |
| 093560    | 05-02-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | C      | MILK ORDER                     | 240.00          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 228.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 192.00          |     |
|           | 05-02-2017 | 0259931409  | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | M      | RETURNED ITEMS - BUYBAC        | -126.00         |     |
|           | 05-02-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.02-999-799000 | C      | MILK ORDER                     | 708.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                     | 156.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                     | 672.00          |     |
|           | 05-02-2017 | 0267476718  | 91503    | BORDEN DAIRY         | 240-35-6341.02-999-799000 | M      | RETURNED ITEMS - BUYBAC        | -1.68           |     |
|           | 05-02-2017 | 0253868611  | 91503    | BORDEN DAIRY         | 240-35-6341.02-999-799000 | M      | RETURNED ITEMS - BUYBAC        | -120.00         |     |
|           | 05-02-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.03-999-799000 | C      | MILK ORDER                     | 372.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                     | 192.00          |     |
|           | 05-02-2017 | 0253868618  | 91503    | BORDEN DAIRY         | 240-35-6341.03-999-799000 | M      | RETURNED ITEMS - BUYBAC        | -144.00         |     |
|           | 05-02-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.04-999-799000 | C      | MILK ORDER                     | 492.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 516.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 276.00          |     |
|           | 05-02-2017 | 0232099473  | 91503    | BORDEN DAIRY         | 240-35-6341.04-999-799000 | M      | RETURNED ITEMS - BUYBAC        | -180.38         |     |
|           | 05-02-2017 | 0253868614  | 91503    | BORDEN DAIRY         | 240-35-6341.04-999-799000 | M      | RETURNED ITEMS - BUYBAC        | -132.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 093560 Total:</b>     | <b>3,339.94</b> |     |
| 093561    | 05-02-2017 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 093562    | 05-02-2017 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00          | N   |
| 093563    | 05-02-2017 |             | 94612    | CAMT                 | 199-13-6411.00-001-711019 | C      | 2017 CONFERENCE                | 185.00          | N   |
|           |            |             |          |                      | 199-13-6411.00-001-711019 |        | REGISTRATION FOR A             | 185.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093563 Total:</b>     | <b>370.00</b>   |     |
| 093564    | 05-02-2017 |             | 97941    | CARDINAL'S SPORT TE  | 199-36-6399.93-001-791003 | C      | CARDINAL'S SPORT TEAM          | 82.00           | N   |
|           |            |             |          |                      | 199-36-6399.93-041-791003 |        | CARDINAL'S SPORT TEAM          | 82.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 093564 Total:</b>     | <b>164.00</b>   |     |
| 093565    | 05-02-2017 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 093566    | 05-02-2017 |             | 91267    | CDW GOVERNMENT       | 199-23-6399.00-001-711019 | C      | MONITORS                       | 391.80          | N   |
| 093567    | 05-02-2017 |             | 12875    | CHEVRON AND TEXAC    | 199-34-6311.00-999-799013 | C      | Gas for Vehicles               | 40.03           | N   |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas for Vehicles               | 24.47           |     |
|           |            |             |          |                      |                           |        | <b>Check 093567 Total:</b>     | <b>64.50</b>    |     |
| 093568    | 05-02-2017 |             | 95713    | CHICK-FIL-A STAFFOR  | 865-36-6499.19-001-700000 | C      | OPEN PO FOR DECA               | 34.90           | N   |
|           |            |             |          |                      | 865-36-6499.19-001-700000 |        | OPEN PO FOR DECA               | 85.68           |     |
|           |            |             |          |                      | 865-36-6499.19-001-700000 |        | OPEN PO FOR DECA               | 112.50          |     |
|           |            |             |          |                      | 865-36-6499.19-001-700000 |        | OPEN PO FOR DECA               | 42.20           |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
|           |            |             |          |                      | 865-36-6499.19-001-700000 |        | OPEN PO FOR DECA            | 63.26           |     |
|           |            |             |          |                      | 865-36-6499.19-001-700000 |        | OPEN PO FOR DECA            | 286.00          |     |
|           |            |             |          |                      | 865-36-6499.19-001-700000 |        | OPEN PO FOR DECA            | 292.50          |     |
|           |            |             |          |                      |                           |        | <b>Check 093568 Total:</b>  | <b>917.04</b>   |     |
| 093569    | 05-02-2017 |             | 96119    | COMMERCE BANK        | 199-41-6411.00-701-799001 | C      | HOTEL/MEALS/SHUTTLE         | 219.00          | N   |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | HOTEL/MEALS/SHUTTLE         | 209.30          |     |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | HOTEL/MEALS/SHUTTLE         | 159.85          |     |
|           |            |             |          |                      | 199-41-6411.00-701-799001 |        | HOTEL/MEALS/SHUTTLE         | 16.71           |     |
|           | 05-02-2017 | 7443106710  | 96119    | COMMERCE BANK        | 199-41-6411.00-701-799001 | M      | TAX EXEMPTION REFUND        | -8.34           |     |
|           | 05-02-2017 |             | 96119    | COMMERCE BANK        | 199-41-6411.40-701-799001 | C      | HOTEL/MEALS/SHUTTLE         | 424.58          |     |
|           |            |             |          |                      | 199-41-6411.40-701-799001 |        | HOTEL/MEALS/SHUTTLE         | 50.00           |     |
|           |            |             |          |                      | 199-41-6411.40-701-799001 |        | HOTEL/MEALS/SHUTTLE         | 8.29            |     |
|           |            |             |          |                      | 199-41-6411.40-701-799001 |        | HOTEL/MEALS/SHUTTLE         | 2.02            |     |
|           |            |             |          |                      | 199-41-6411.40-701-799001 |        | HOTEL/MEALS/SHUTTLE         | 15.83           |     |
|           |            |             |          |                      | 199-41-6498.00-701-799001 |        | HOTEL/MEALS/SHUTTLE         | 221.09          |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | HOTEL/MEALS/SHUTTLE         | 18.80           |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | HOTEL/MEALS/SHUTTLE         | 25.72           |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | HOTEL/MEALS/SHUTTLE         | 7.45            |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | HOTEL/MEALS/SHUTTLE         | 25.05           |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | HOTEL/MEALS/SHUTTLE         | 34.98           |     |
|           |            |             |          |                      |                           |        | <b>Check 093569 Total:</b>  | <b>1,430.33</b> |     |
| 093570    | 05-02-2017 |             | 98469    | CHRISTOPHER CORTE    | 265-11-6219.00-041-711000 | C      | 21ST CENTURY SPRING CO      | 400.00          | N   |
| 093571    | 05-02-2017 |             | 97241    | L.A.D.I.E AMORE'     | 265-11-6219.00-041-711000 | C      | SPRING 2017-21ST CENTUR     | 2,700.00        | N   |
| 093572    | 05-02-2017 |             | 95880    | LEGACY EDUCATION C   | 224-11-6299.00-102-723000 | C      | Parent and In Home Training | 200.00          | N   |
|           |            |             |          |                      | 224-11-6299.00-103-723000 |        | Parent and In Home Training | 200.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093572 Total:</b>  | <b>400.00</b>   |     |
| 093573    | 05-02-2017 |             | 17749    | DOMINO'S PIZZA - MIS | 461-11-6499.00-041-711030 | C      | PIZZAS FOR STAAR TUTORI     | 322.25          | N   |
| 093574    | 05-02-2017 |             | 98828    | A SMART CONSULTIN    | 265-11-6219.00-041-711000 | C      | SPRING CONTRACT FOR 21      | 999.99          | N   |
| 093575    | 05-02-2017 |             | 98661    | ENDSLEY, XOCHILT     | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00          | N   |
| 093576    | 05-02-2017 |             | 93436    | LANCE J. FINLEY      | 199-11-6299.33-001-799019 | C      | Drum major Judge            | 100.00          | N   |
| 093577    | 05-02-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                       | 3,221.78        | N   |
| 093578    | 05-02-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                       | 2,182.11        | N   |
| 093579    | 05-02-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                       | 2,161.07        | N   |
| 093580    | 05-02-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                       | 933.90          | N   |
| 093581    | 05-02-2017 |             | 23100    | FORT BEND CO WCID    | 199-51-6255.00-999-799009 | C      | WATER                       | 725.62          | N   |

\* indicates voided checks

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| 093582    | 05-02-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                         | 241.77          | N   |
| 093583    | 05-02-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                         | 171.61          | N   |
| 093584    | 05-02-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                         | 81.38           | N   |
| 093585    | 05-02-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                         | 24.33           | N   |
| 093586    | 05-02-2017 |             | 23100    | FORT BEND CO WCID   | 199-51-6255.00-999-799009 | C      | WATER                         | 21.61           | N   |
| 093587    | 05-02-2017 |             | 94040    | FORT BEND INDEPEND  | 199-21-6499.00-999-711008 | C      | posting                       | 18.80           | N   |
| 093588    | 05-02-2017 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 60.00           | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 192.96          |     |
|           |            |             |          |                     |                           |        | <b>Check 093588 Total:</b>    | <b>252.96</b>   |     |
| 093589    | 05-02-2017 |             | 96711    | CYNTHIA GUERRA      | 199-36-6411.90-001-791003 | C      | MILEAGE - OPEN P.O.           | 23.77           | N   |
| 093590    | 05-02-2017 |             | 98833    | IDEAL GIFTS, INC.   | 865-36-6499.40-001-700000 | C      | SENIOR PROM DECOR             | 3,960.00        | N   |
| 093591    | 05-02-2017 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | BACKGROUND CHECK              | 60.80           | N   |
| 093592    | 05-02-2017 |             | 94909    | STANLEY LEWIS       | 199-52-6299.00-999-799009 | C      | SECURITY                      | 175.00          | N   |
| 093593    | 05-02-2017 |             | 93797    | LUBY'S              | 865-36-6499.40-001-700000 | C      | SENIOR BREAKFAST              | 1,372.50        | N   |
| 093594    | 05-02-2017 |             | 97866    | MCPHERSON, DIANNE   | 265-11-6219.00-041-711000 | C      | SPRING 2017 -21ST CENTUR      | 2,700.00        | N   |
| 093595    | 05-02-2017 |             | 98334    | MEASUREMENT INCO    | 199-11-6399.LT-001-711008 | C      | PEG Writing                   | 1,990.00        | N   |
|           |            |             |          |                     | 199-11-6399.LT-041-711008 |        | PEG Writing                   | 4,710.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 093595 Total:</b>    | <b>6,700.00</b> |     |
| 093596    | 05-02-2017 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental   | 148.38          | N   |
| 093597    | 05-02-2017 |             | 93052    | NASCO               | 199-11-6399.23-102-711010 | C      | Supplies for P.E. Classes     | 8.08            | N   |
|           |            |             |          |                     | 199-11-6399.23-102-711010 |        | Supplies for P.E. Classes     | 45.92           |     |
|           |            |             |          |                     |                           |        | <b>Check 093597 Total:</b>    | <b>54.00</b>    |     |
| 093598    | 05-02-2017 |             | 44624    | OFFICE DEPOT        | 199-13-6399.LT-999-711008 | C      | supplies                      | 46.74           | N   |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | supplies                      | 250.02          |     |
|           |            |             |          |                     | 199-13-6399.LT-999-711008 |        | supplies                      | 46.36           |     |
|           |            |             |          |                     | 199-21-6399.00-999-711008 |        | supplies                      | 148.99          |     |
|           |            |             |          |                     | 199-21-6399.00-999-711008 |        | supplies                      | 593.76          |     |
|           |            |             |          |                     | 199-21-6399.00-999-711008 |        | supplies                      | 68.80           |     |
|           |            |             |          |                     |                           |        | <b>Check 093598 Total:</b>    | <b>1,154.67</b> |     |
| 093599    | 05-02-2017 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 400.00          | N   |
| 093600    | 05-02-2017 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-799009 | C      | SECURITY                      | 80.00           | N   |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount  | EFT |
|----------------------------|------------|-------------|----------|----------------------|---|--------|--|---|-----|
| 093601                     | 05-02-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009   | C      | SECURITY   | 160.00  | N   |
| 093602                     | 05-02-2017 |             | 47759    | LADRICCA PRICE       | 199-11-6412.10-001-711019<br>199-11-6412.10-041-711004  | C      | MEALS FOR DIRECTOR'S CH<br>MEALS FOR DIRECTOR'S CH   | 52.00<br>500.00   | N   |
| <b>Check 093602 Total:</b> |            |             |          |                      |   |        |  | <b>552.00</b>   |     |
| 093603                     | 05-02-2017 |             | 98433    | QUAIL VALLEY GOLF C  | 199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003<br>199-36-6499.88-001-791003 | C      | golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course<br>golf fees for course | 30.00<br>25.00<br>25.00<br>30.00<br>25.00<br>30.00<br>18.00<br>20.00<br>28.00<br>35.00<br>56.00<br>98.00<br>70.00 | N   |
|                            | 05-02-2017 | 0000618902  | 98433    | QUAIL VALLEY GOLF C  | 199-36-6499.88-001-791003   | M      | RETURNED ITEMS   | -172.50   |     |
|                            | 05-02-2017 | 0000592364  | 98433    | QUAIL VALLEY GOLF C  | 199-36-6499.88-001-791003   | M      | RETURNED ITEMS   | -5.00   |     |
| <b>Check 093603 Total:</b> |            |             |          |                      |   |        |  | <b>312.50</b>   |     |
| 093604                     | 05-02-2017 |             | 98560    | QUILA, IANNE         | 199-12-6411.00-999-711051<br>199-12-6411.00-999-711051<br>199-12-6411.00-999-711051   | C      | Mileage/Meals<br>Mileage/Meals<br>Mileage/Meals  | 209.72<br>67.91<br>30.00  | N   |
| <b>Check 093604 Total:</b> |            |             |          |                      |   |        |  | <b>307.63</b>   |     |
| 093605                     | 05-02-2017 |             | 93158    | TERESA SAZEDJ        | 199-41-6411.41-750-799007   | C      | Airport Parking for Job Fair   | 40.00   | N   |
| 093606                     | 05-02-2017 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009   | C      | SECURITY   | 240.00  | N   |
| 093607                     | 05-02-2017 |             | 94123    | TOM SPRAGUE          | 199-36-6216.97-001-791003   | C      | BASEBALL OFFICIAL - T.   | 167.02  | N   |
| 093608                     | 05-02-2017 |             | 92917    | TEACHER HEAVEN       | 199-11-6399.32-101-711011   | C      | Kinder Certificates  | 119.14  | N   |
| 093609                     | 05-02-2017 |             | 95107    | DAVE TERRALL         | 199-11-6299.33-001-799019   | C      | Drum major Judge   | 100.00  | N   |
| 093610                     | 05-02-2017 |             | 98422    | TERRY, JON           | 199-36-6216.97-001-791003   | C      | BASEBALL OFFICIAL - J. TER   | 145.00  | N   |
| 093611                     | 05-02-2017 |             | 95794    | TXU ENERGY           | 199-51-6257.00-999-799009   | C      | ELECTRICITY  | 8,385.92  | N   |
| 093612                     | 05-02-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009   | C      | SECURITY   | 140.00  | N   |
| 093613                     | 05-02-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009   | C      | SECURITY   | 320.00  | N   |
| 093614                     | 05-02-2017 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009   | C      | SECURTY  | 400.00  | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 093615    | 05-04-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms           | 47.88            | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms           | 84.73            |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms           | 47.88            |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms           | 84.73            |     |
|           |            |             |          |                      |                           |        | <b>Check 093615 Total:</b>    | <b>265.22</b>    |     |
| 093616    | 05-04-2017 |             | 93761    | BEDROCK ROCKS LLC    | 199-51-6299.00-999-799012 | C      | Mowing 17 Acres               | 575.00           | N   |
| 093617    | 05-04-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | C      | MILK ORDER                    | 216.00           | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                    | 516.00           |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                    | 708.00           |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                    | 360.00           |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                    | 468.00           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 312.00           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 612.00           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 420.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 093617 Total:</b>    | <b>3,612.00</b>  |     |
| 093618    | 05-04-2017 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-799012 | C      | Grounds Supplies              | 279.99           | N   |
| 093619    | 05-04-2017 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER                 | 72.50            | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | PRODUCE ORDER                 | 40.80            |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                 | 79.92            |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                 | 548.83           |     |
|           |            |             |          |                      |                           |        | <b>Check 093619 Total:</b>    | <b>742.05</b>    |     |
| 093620    | 05-04-2017 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-799012 | C      | Custodial Supplies            | 57.60            | N   |
|           |            |             |          |                      | 199-51-6399.01-999-799012 |        | Custodial Supplies            | 4,715.78         |     |
|           |            |             |          |                      | 199-51-6399.01-999-799012 |        | Custodial Supplies            | 1,978.06         |     |
|           |            |             |          |                      | 199-51-6399.01-999-799012 |        | Custodial Supplies            | 173.76           |     |
|           |            |             |          |                      |                           |        | <b>Check 093620 Total:</b>    | <b>6,925.20</b>  |     |
| 093621    | 05-04-2017 |             | 93040    | COLLINS MUSIC        | 199-11-6249.33-001-711019 | C      | Inst. Repair                  | 77.00            | N   |
|           |            |             |          |                      | 199-11-6249.33-001-711019 |        | Inst. Repair                  | 198.00           |     |
|           |            |             |          |                      | 199-11-6249.33-041-711004 |        | Inst. Repair                  | 75.00            |     |
|           |            |             |          |                      | 199-11-6249.33-041-711004 |        | Inst. Repair                  | 65.00            |     |
|           |            |             |          |                      | 199-11-6397.33-999-711019 |        | Instruments for Band          | 7,100.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 093621 Total:</b>    | <b>7,515.00</b>  |     |
| 093622    | 05-04-2017 |             | 15600    | COURT HARDWARE C     | 199-34-6399.00-999-799013 | C      | Tools and Hardware            | 53.70            | N   |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 19.44            |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 9.35             |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 31.96            |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 3.58             |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 25.59            |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 5.37             |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 12.53            |     |
|           |            |             |          |                      |                           |        | <b>Check 093622 Total:</b>    | <b>161.52</b>    |     |
| 093623    | 05-04-2017 |             | 98599    | ENTECH SALES AND S   | 199-51-6299.00-999-799012 | C      | Emergency Air Repair          | 7,882.00         | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Emergency Repair York Unit-Li | 2,315.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 093623 Total:</b>    | <b>10,197.00</b> |     |

\* indicates voided checks

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| 093624    | 05-04-2017 |             | 98491    | FALSONE AUTOMOTIV   | 199-34-6299.00-999-799013 | C      | Fleet Vehicles Repair       | 60.86            | N   |
| 093625    | 05-04-2017 |             | 93437    | FIRETRON, INC       | 199-51-6219.02-999-799012 | C      | Fire Ext and Alarms         | 566.40           | N   |
| 093626    | 05-04-2017 |             | 95934    | FRED PRYOR SEMINA   | 199-23-6499.00-101-711011 | C      | Personal Development        | 199.00           | N   |
|           |            |             |          |                     | 199-23-6499.00-101-711011 |        | Staff Development           | 199.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093626 Total:</b>  | <b>398.00</b>    |     |
| 093627    | 05-04-2017 |             | 97255    | GL LAKEY ELECTRIC C | 240-35-6299.00-999-799000 | C      | ELECTRIC SERVICE-OPEN       | 2,980.00         | N   |
|           |            |             |          |                     | 240-35-6299.00-999-799000 |        | POWER TO NEW COOK TOP       | 4,700.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 093627 Total:</b>  | <b>7,680.00</b>  |     |
| 093628    | 05-04-2017 |             | 24734    | GORDON FOOD SERVI   | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD               | 3,930.62         | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD               | 4,528.85         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD               | 3,024.97         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD               | 5,049.15         |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD               | 700.02           |     |
|           |            |             |          |                     | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD               | 451.41           |     |
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD               | 434.36           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD               | 620.09           |     |
|           |            |             |          |                     |                           |        | <b>Check 093628 Total:</b>  | <b>18,739.47</b> |     |
| 093629    | 05-04-2017 |             | 30292    | HERITAGE FOOD SER   | 199-51-6316.00-999-799012 | C      | Kitchen, Ice Maker, Washing | 134.18           | N   |
| 093630    | 05-04-2017 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-799012 | C      | AC Parts and Freon          | 388.32           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | AC Parts and Freon          | 455.66           |     |
|           |            |             |          |                     |                           |        | <b>Check 093630 Total:</b>  | <b>843.98</b>    |     |
| 093631    | 05-04-2017 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000 | C      | BREAD ORDER                 | 123.60           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                 | 170.95           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                 | 31.66            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                 | 55.35            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                 | 57.62            |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                 | 145.67           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                 | 55.35            |     |
|           |            |             |          |                     |                           |        | <b>Check 093631 Total:</b>  | <b>640.20</b>    |     |
| 093632    | 05-04-2017 |             | 96762    | MAIN EVENT ENTERTA  | 199-11-6412.00-041-711004 | C      | 8TH GRADE TRIP              | 2,224.89         | N   |
| 093633    | 05-04-2017 |             | 98651    | MAKERBOT INDUSTRI   | 498-11-6399.00-001-711019 | C      | 3D PRINTERS                 | 6,151.40         | N   |
| 093634    | 05-04-2017 |             | 98834    | ADRIAN MCDANIELS    | 865-36-6499.40-001-700000 | C      | DJ FOR PROM                 | 950.00           | N   |
| 093635    | 05-04-2017 |             | 91837    | MENTORING MINDS     | 199-11-6399.MT-999-711008 | C      | instructional materials     | 5,510.95         | N   |
| 093636    | 05-04-2017 |             | 96172    | MORRISON SUPPLY     | 199-51-6319.00-999-799012 | C      | Plumbing Supplies-OPEN P.O. | 30.07            | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | Plumbing Supplies-OPEN P.O. | 99.94            |     |
|           | 05-04-2017 | 0041437993  | 96172    | MORRISON SUPPLY     | 199-51-6319.00-999-799012 | M      | RETURNED ITEMS - DAMAG      | -115.24          |     |
|           |            |             |          |                     |                           |        | <b>Check 093636 Total:</b>  | <b>14.77</b>     |     |
| 093637    | 05-04-2017 |             | 98539    | NATIONAL SCHOOL FO  | 199-33-6399.00-101-711011 | C      | Injury Reports              | 135.35           | N   |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|--|--------|---|--|-----|
| 093638    | 05-04-2017 |             | 98839    | R.E. EVENT SOLUTION  | 865-36-6499.40-001-700000  | C      | RENTAL FOR PROM   | 360.00                                 | N   |
| 093639    | 05-04-2017 |             | 50400    | REGION IV ESC        | 199-53-6239.00-999-799009  | C      | Training  | 180.00                                 | N   |
| 093640    | 05-04-2017 |             | 09091    | RICE UNIV - CONTINUI | 199-13-6499.55-001-711019  | C      | REGISTRATION FOR AP HIS   | 549.00                                 | N   |
| 093641    | 05-04-2017 |             | 96144    | RICE UNIVERSITY-GLA  | 199-13-6499.00-041-711004  | C      | AP SUMMER INSTITUTE   | 499.00                                 | N   |
| 093642    | 05-04-2017 |             | 35300    | SCHOOL COMP          | 199-41-6499.01-750-799009  | C      | PROGRAM   | 13,378.25                              | N   |
| 093643    | 05-04-2017 |             | 98345    | SITEONE LANDSCAPE    | 199-51-6317.00-999-799012  | C      | Landscaping Supplies  | 115.87                                 | N   |
| 093644    | 05-04-2017 |             | 97199    | SPRINT COMMUNICATI   | 199-51-6256.00-999-799009  | C      | GPS CELL LINES-TRANSPOR   | 183.12                                 | N   |
| 093645    | 05-04-2017 |             | 58800    | STAFFORD AUTO SUP    | 199-51-6319.00-999-799012<br>199-51-6319.00-999-799012   | C      | Parts and Supplies<br>Parts and Supplies  | 89.97<br>3.92                          | N   |
|           |            |             |          |                      |  |        | <b>Check 093645 Total:</b>  | <b>93.89</b>                           |     |
| 093646    | 05-04-2017 |             | 98752    | STERLING STAFFING S  | 199-11-6299.00-001-722019<br>199-41-6299.00-750-799009   | C      | Nursing Inst.<br>TEMP AGENCY  | 1,775.00<br>2,684.50                   | N   |
|           |            |             |          |                      |  |        | <b>Check 093646 Total:</b>  | <b>4,459.50</b>                        |     |
| 093647    | 05-04-2017 |             | 92224    | TEXAS BANDMASTERS    | 199-13-6411.33-041-711004<br>199-36-6495.33-041-799004   | C      | Membership / Conv Fee<br>Membership / Conv Fee  | 95.00<br>50.00                         | N   |
|           |            |             |          |                      |  |        | <b>Check 093647 Total:</b>  | <b>145.00</b>                          |     |
| 093648    | 05-04-2017 |             | 68502    | TEXAS MUSIC EDUCAT   | 199-36-6495.33-041-799004<br>199-36-6495.33-041-799004   | C      | Membership<br>Membership  | 50.00<br>50.00                         | N   |
|           |            |             |          |                      |  |        | <b>Check 093648 Total:</b>  | <b>100.00</b>                          |     |
| 093649    | 05-09-2017 |             | 95259    | 4IMPRINT INC         | 865-36-6499.40-001-700000  | C      | ITEMS NEEDED FOR PROM   | 3,514.44                               | N   |
| 093650    | 05-09-2017 |             | 98523    | AIRBRUSH IMAGES, IN  | 199-61-6399.00-701-799020  | C      | Billboard design  | 1,114.56                               | N   |
| 093651    | 05-09-2017 |             | 96256    | AMERICAN MECHANIC    | 199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012 | C      | AAON Hvac Analysis and Repai<br>AAON Hvac Analysis and Repai<br>AAON Unit Fieldhouse Repair<br>Interm-York Unit Repairs | 1,616.24<br>790.00<br>130.00<br>510.00 | N   |
|           |            |             |          |                      |  |        | <b>Check 093651 Total:</b>  | <b>3,046.24</b>                        |     |
| 093652    | 05-09-2017 |             | 98244    | LITTLE BIRDIES MOBIL | 265-11-6219.00-041-711000  | C      | 21ST CENTURY  | 1,000.00                               | N   |
| 093653    | 05-09-2017 |             | 00039    | ATSSB                | 199-11-6499.33-001-711019  | C      | OPS Entry Fee   | 180.00                                 | N   |
| 093654    | 05-09-2017 |             | 92318    | BAND SHOPPE          | 199-36-6399.33-001-799019  | C      | BAND SUPPLIES   | 177.43                                 | N   |
| 093655    | 05-09-2017 |             | 95077    | BINSWANGER GLASS     | 199-11-6249.66-001-722019  | C      | REPAIR BROKEN GLASS DO  | 466.52                                 | N   |
| 093656    | 05-09-2017 |             | 94943    | BRINKS INC.          | 199-41-6219.00-750-799009  | C      | TRANSPORTATION  | 625.47                                 | N   |
| 093657    | 05-09-2017 |             | 95713    | CHICK-FIL-A STAFFOR  | 199-41-6499.01-702-799019  | C      | Dinner for LRFM Meeting   | 227.00                                 | N   |

\* indicates voided checks

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093658    | 05-09-2017 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.80-001-799019 | C      | FOOD FOR DANCE JUDGES          | 61.50           | N   |
| 093659    | 05-09-2017 |             | 98521    | CLEAR CHANNEL OUT   | 199-61-6499.00-701-799020 | C      | Billboards                     | 300.00          | N   |
| 093660    | 05-09-2017 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-799018 | C      | OPEN PO                        | 40.50           | N   |
| 093661    | 05-09-2017 |             | 98841    | PATRICIA DURHAM     | 461-36-6299.00-001-799050 | C      | DANCE TEAM JUDGE               | 75.00           | N   |
| 093662    | 05-09-2017 |             | 93601    | ERIC ARMIN INC      | 499-11-6399.36-101-711086 | C      | Super Heros Manipulatives      | 883.75          | N   |
| 093663    | 05-09-2017 |             | 98811    | FANNIN MUSICAL PRO  | 199-36-6299.33-001-799019 | C      | Marching Show                  | 3,000.00        | N   |
| 093664    | 05-09-2017 |             | 91707    | MELINDA FAUVER      | 199-13-6411.00-101-711011 | C      | MILEAGE - GALVESTON            | 124.48          | N   |
| 093665    | 05-09-2017 |             | 21720    | FORMSOURCE          | 199-11-6399.00-101-711011 | C      | Discipline Referral Forms      | 214.41          | N   |
|           |            |             |          |                     | 199-11-6399.00-102-711010 |        | Discipline Referral Forms      | 123.71          |     |
|           |            |             |          |                     | 199-11-6399.00-103-711005 |        | Discipline Referral Forms      | 214.41          |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | AP/PAYROLL CHECKS              | 569.08          |     |
|           |            |             |          |                     | 199-61-6399.00-701-799020 |        | SMSD Promotional Wristbands    | 327.36          |     |
|           |            |             |          |                     |                           |        | <b>Check 093665 Total:</b>     | <b>1,448.97</b> |     |
| 093666    | 05-09-2017 |             | 98472    | FRONTIER SOUTHWES   | 199-51-6256.00-999-799009 | C      | BUSINESS LINE PHONE SER        | 2,876.46        | N   |
| 093667    | 05-09-2017 |             | 25123    | GEORGE RANCH HIST   | 199-11-6412.04-102-711010 | C      | Field Trip Fees-4th Grade      | 65.00           | N   |
| 093668    | 05-09-2017 |             | 98313    | GRAINGER WELDING S  | 498-11-6399.00-001-711019 | C      | POWER TOOLS FOR LAB            | 781.38          | N   |
| 093669    | 05-09-2017 |             | 98842    | MICHELLE GUEVARA-P  | 461-36-6299.00-001-799050 | C      | DANCE TEAM JUDGE               | 75.00           | N   |
| 093670    | 05-09-2017 |             | 91929    | HCDE - BUSINESS SER | 199-41-6499.00-750-799009 | C      | RECORDS MANAGEMENT             | 339.57          | N   |
| 093671    | 05-09-2017 |             | 92008    | SERGIO HINOJOSA     | 199-36-6412.00-001-791009 | C      | MEALS STATE TRACK & FIEL       | 856.00          | N   |
| 093672    | 05-09-2017 |             | 98845    | HOLIDAY INN AUSTIN  | 199-36-6412.00-001-791009 | C      | HOTEL STATE TRACK & FIEL       | 370.03          | N   |
|           |            |             |          |                     | 199-36-6412.00-001-791009 |        | HOTEL STATE TRACK & FIEL       | 370.02          |     |
|           |            |             |          |                     | 199-36-6412.00-001-791009 |        | HOTEL STATE TRACK & FIEL       | 370.02          |     |
|           |            |             |          |                     | 199-36-6412.00-001-791009 |        | HOTEL STATE TRACK & FIEL       | 370.02          |     |
|           |            |             |          |                     | 199-36-6412.00-001-791009 |        | HOTEL STATE TRACK & FIEL       | 370.02          |     |
|           |            |             |          |                     | 199-36-6412.00-001-791009 |        | HOTEL STATE TRACK & FIEL       | 370.02          |     |
|           |            |             |          |                     | 199-36-6412.00-001-791009 |        | HOTEL STATE TRACK & FIEL       | 370.02          |     |
|           |            |             |          |                     | 199-36-6412.00-001-791009 |        | HOTEL STATE TRACK & FIEL       | 370.05          |     |
|           |            |             |          |                     |                           |        | <b>Check 093672 Total:</b>     | <b>2,590.18</b> |     |
| 093673    | 05-09-2017 |             | 36905    | INTERQUEST GROUP I  | 199-52-6299.00-999-799009 | C      | DETECTION CANINES              | 280.00          | N   |
| 093674    | 05-09-2017 |             | 98614    | JONES, DESIREE      | 461-36-6299.00-001-799050 | C      | DANCE TEAM JUDGE               | 75.00           | N   |
| 093675    | 05-09-2017 |             | 91733    | LAKESHORE LEARNIN   | 499-11-6399.05-102-711086 | C      | Grant-Social Studies Instr. Su | 945.12          | N   |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093676    | 05-09-2017 |             | 34634    | LAMAR CONSOLIDATE   | 199-36-6499.91-001-791003 | C      | LINEMEN CHALLENGE              | 200.00          | N   |
| 093677    | 05-09-2017 |             | 98449    | MAGNATAG VISIBLE S  | 199-23-6399.00-041-711004 | C      | MASTER SCHEDULE WHITE          | 769.53          | N   |
| 093678    | 05-09-2017 |             | 98843    | EVON G. MARTINEZ    | 461-11-6299.00-001-711030 | C      | DANCE TEAM                     | 150.00          | N   |
| 093679    | 05-09-2017 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5932.00-000-700000 | C      | MEDICAID CLAIM SOLUTION        | 673.91          | N   |
| 093680    | 05-09-2017 |             | 44624    | OFFICE DEPOT        | 199-11-6399.11-041-711004 | C      | START UP SUPPLIES FOR          | 539.79          | N   |
|           |            |             |          |                     | 199-11-6399.15-041-711004 |        | START UP SUPPLIES FOR R        | 14.58           |     |
|           |            |             |          |                     | 199-11-6399.15-041-711004 |        | START UP SUPPLIES FOR R        | 124.54          |     |
|           |            |             |          |                     | 199-36-6399.33-001-799019 |        | BAND SUPPLIES                  | 121.00          |     |
|           |            |             |          |                     | 199-36-6399.33-001-799019 |        | BAND SUPPLIES                  | 289.99          |     |
|           |            |             |          |                     | 199-41-6399.00-750-799007 |        | Business Office Supply         | 28.51           |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | Business Office Supply         | 223.94          |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | Business Office Supplies       | 219.98          |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | Business Office Supplies       | 109.99          |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | Business Office Supplies       | 189.99          |     |
|           |            |             |          |                     | 199-41-6399.50-750-799009 |        | Business Office Supply         | 293.20          |     |
|           |            |             |          |                     | 199-53-6399.50-999-799009 |        | Business Office Supply         | 99.19           |     |
|           |            |             |          |                     | 199-53-6399.50-999-799009 |        | Business Office Supply         | 5.31            |     |
|           |            |             |          |                     |                           |        | <b>Check 093680 Total:</b>     | <b>2,260.01</b> |     |
| 093681    | 05-09-2017 |             | 04547    | ORIENTAL TRADING C  | 865-36-6499.40-001-700000 | C      | ITEMS FOR SR POOL PARTY        | 51.27           | N   |
| 093682    | 05-09-2017 |             | 97732    | PLUMBMASTER, INC    | 199-51-6319.00-999-799012 | C      | Plumbing Parts                 | 649.76          | N   |
| 093683    | 05-09-2017 |             | 47759    | LADRICCA PRICE      | 199-11-6412.10-001-711019 | C      | MEALS FOR DIRECTOR'S CH        | 1,127.00        | N   |
| 093684    | 05-09-2017 |             | 93627    | PROJECT LEAD THE W  | 498-11-6399.00-001-711019 | C      | PARTICIPATION/FEE BENEFI       | 3,000.00        | N   |
|           |            |             |          |                     | 498-11-6399.00-001-711019 |        | PARTICIPATION/FEE BENEFI       | 750.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 093684 Total:</b>     | <b>3,750.00</b> |     |
| 093685    | 05-09-2017 |             | 50400    | REGION IV ESC       | 199-21-6239.00-999-711008 | C      | registration                   | 15.00           | N   |
|           |            |             |          |                     | 199-41-6239.00-750-799009 |        | TREx Webinar registration      | 45.00           |     |
|           |            |             |          |                     | 224-13-6239.00-950-723000 |        | professional development       | 35.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093685 Total:</b>     | <b>95.00</b>    |     |
| 093686    | 05-09-2017 |             | 97582    | REPUBLIC SERVICES # | 199-51-6259.00-999-799009 | C      | TRASH PICKUP                   | 2,165.33        | N   |
| 093687    | 05-09-2017 |             | 98303    | RISEN, MARCUS       | 199-41-6299.01-702-799018 | C      | OPEN PO                        | 40.50           | N   |
| 093688    | 05-09-2017 |             | 93158    | TERESA SAZEDJ       | 199-61-6499.00-701-799020 | C      | COMM. BREAKFAST REIMB          | 32.43           | N   |
| 093689    | 05-09-2017 |             | 53409    | SCHOOL NURSE SUPP   | 199-33-6399.00-103-711005 | C      | Supplies for clinic            | 418.22          | N   |
| 093690    | 05-09-2017 |             | 91422    | SCHOOL SPECIALTY    | 199-11-6399.01-101-711011 | C      | Headphones                     | 257.07          | N   |
|           |            |             |          |                     | 199-11-6399.04-102-711010 |        | Instructional Supplies for 4th | 736.38          |     |
|           |            |             |          |                     | 199-11-6399.31-101-732011 |        | Headphones                     | 257.07          |     |
|           |            |             |          |                     | 199-11-6399.32-101-711011 |        | Kinder Supplies                | 653.99          |     |
|           |            |             |          |                     |                           |        | <b>Check 093690 Total:</b>     | <b>1,904.51</b> |     |

\* indicates voided checks

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 093691    | 05-09-2017 |             | 65200    | SHELL FLEET PLUS   | 199-34-6311.00-999-799013 | C      | Gas Purchases for Fleet       | 52.00            | N   |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 37.43            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 46.84            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 55.11            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 63.00            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 34.00            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 55.00            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 46.97            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 100.00           |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 42.92            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 25.87            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 40.00            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 42.48            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 17.00            |     |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet       | 33.54            |     |
|           |            |             |          |                    |                           |        | <b>Check 093691 Total:</b>    | <b>692.16</b>    |     |
| 093692    | 05-09-2017 |             | 98332    | SLBM, LLC          | 199-51-6269.02-999-799009 | C      | Facilty Rental for Graduation | 7,500.00         | N   |
| 093693    | 05-09-2017 |             | 95966    | SWAGIT PRODUCTION  | 199-41-6299.02-702-799018 | C      | VIDEO STREAMING               | 450.00           | N   |
| 093694    | 05-09-2017 |             | 94825    | TASBO              | 199-41-6411.41-750-799009 | C      | 2017 Summer Conference        | 270.00           | N   |
|           |            |             |          |                    | 199-41-6411.41-750-799009 |        | 2017 Summer Conference        | 270.00           |     |
|           |            |             |          |                    | 199-53-6499.00-999-799009 |        | WEBINAR REGISTRATIONS         | 75.00            |     |
|           |            |             |          |                    | 199-53-6499.00-999-799009 |        | WEBINAR REGISTRATIONS         | 75.00            |     |
|           |            |             |          |                    |                           |        | <b>Check 093694 Total:</b>    | <b>690.00</b>    |     |
| 093695    | 05-09-2017 |             | 72916    | UIL                | 199-00-5752.01-000-700000 | C      | UIL FEES                      | 83.20            | N   |
| 093696    | 05-09-2017 |             | 95432    | RANDALL WILLIAMS   | 199-41-6299.01-702-799018 | C      | OPEN PO                       | 50.32            | N   |
| 093697    | 05-09-2017 |             | 98564    | Y2K CONSULTING     | 199-41-6299.00-701-799001 | C      | OPEN PO                       | 2,000.00         | N   |
| 093698    | 05-12-2017 |             | 95728    | BARNES AND NOBLE I | 199-11-6399.18-041-711004 | C      | PRE AP HISTORY NOVEL UN       | 167.70           | N   |
|           |            |             |          |                    | 199-11-6399.18-041-711004 |        | PRE AP HISTORY NOVEL UN       | 19.20            |     |
|           |            |             |          |                    |                           |        | <b>Check 093698 Total:</b>    | <b>186.90</b>    |     |
| 093699    | 05-12-2017 |             | 95077    | BINSWANGER GLASS   | 199-51-6299.00-999-799012 | C      | Pull out window add film      | 570.00           | N   |
| 093700    | 05-12-2017 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-799009 | C      | SECURITY                      | 345.00           | N   |
| 093701    | 05-12-2017 |             | 09675    | BSN SPORTS         | 199-36-6399.85-001-791003 | C      | boys soccer supplies          | 32.00            | N   |
| 093702    | 05-12-2017 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00           | N   |
| 093703    | 05-12-2017 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-799009 | C      | SECURITY                      | 240.00           | N   |
| 093704    | 05-12-2017 |             | 96590    | CITY OF STAFFORD   | 199-34-6249.00-999-799013 | C      | BUS FLEET MAINT. & GAS        | 6,991.68         | N   |
|           |            |             |          |                    | 199-34-6311.00-999-799013 |        | BUS FLEET MAINT. & GAS        | 8,854.23         |     |
|           |            |             |          |                    |                           |        | <b>Check 093704 Total:</b>    | <b>15,845.91</b> |     |

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|----------------------------|------------|-------------|----------|-------------------|----------------------------|--------|---------------------------|-----------|-----|
| 093705                     | 05-12-2017 |             | 93040    | COLLINS MUSIC     | 199-11-6399.33-001-711019  | C      | Band Supplies             | 25.00     | N   |
|                            |            |             |          |                   | 199-11-6399.33-001-711019  |        | Band Supplies             | 31.50     |     |
|                            |            |             |          |                   | 199-11-6399.33-041-711004  |        | Band Supplies             | 164.95    |     |
|                            |            |             |          |                   | 199-11-6399.33-041-711004  |        | Band Supplies             | 115.45    |     |
|                            |            |             |          |                   | 199-11-6399.33-041-711004  |        | Band Supplies             | 131.95    |     |
|                            |            |             |          |                   | 199-11-6399.33-041-711004  |        | Band Supplies             | 256.74    |     |
|                            |            |             |          |                   | <b>Check 093705 Total:</b> |        |                           |           |     |
| 093706                     | 05-12-2017 |             | 15600    | COURT HARDWARE C  | 199-34-6399.00-999-799013  | C      | Tools and Hardware        | 49.37     | N   |
|                            |            |             |          |                   | 199-51-6319.00-999-799012  |        | PARTS & SUPPLIES-OPEN P.  | 18.68     |     |
|                            |            |             |          |                   | 199-51-6319.00-999-799012  |        | PARTS & SUPPLIES-OPEN P.  | 38.86     |     |
| <b>Check 093706 Total:</b> |            |             |          |                   |                            |        | <b>106.91</b>             |           |     |
| 093707                     | 05-12-2017 |             | 96726    | DANA DOUGLAS      | 199-11-6299.00-999-723009  | C      | SPEECH SERVICES           | 16,786.70 | N   |
|                            |            |             |          |                   | 224-11-6299.00-001-723000  |        | Speech Service Contract   | 2,940.28  |     |
|                            |            |             |          |                   | 224-11-6299.00-041-723000  |        | Speech Service Contract   | 2,940.28  |     |
|                            |            |             |          |                   | 224-11-6299.00-101-723000  |        | Speech Service Contract   | 2,940.28  |     |
|                            |            |             |          |                   | 224-11-6299.00-102-723000  |        | Speech Service Contract   | 2,940.28  |     |
|                            |            |             |          |                   | 224-11-6299.00-103-723000  |        | Speech Service Contract   | 2,940.28  |     |
|                            |            |             |          |                   | <b>Check 093707 Total:</b> |        |                           |           |     |
| 093708                     | 05-12-2017 |             | 98661    | ENDSLEY, XOCHILT  | 199-52-6299.00-999-799009  | C      | SECURITY                  | 160.00    | N   |
| 093709                     | 05-12-2017 |             | 92929    | FORT BEND ISD     | 199-95-6223.00-999-711009  | C      | JJAEP SERVICES            | 25,000.00 | N   |
| 093710                     | 05-12-2017 |             | 25123    | GEORGE RANCH HIST | 199-11-6412.04-102-711010  | C      | Field Trip Fees-4th Grade | 195.00    | N   |
| 093711                     | 05-12-2017 |             | 98725    | HEDGEHOG LEARNING | 199-11-6399.21-041-711004  | C      | STAAR PREP MATERIAL       | 260.45    | N   |
| 093712                     | 05-12-2017 |             | 94711    | JACOB HOBBS       | 199-52-6299.00-999-799009  | C      | SECURITY                  | 160.00    | N   |
|                            |            |             |          |                   | 199-52-6299.00-999-799009  |        | SECURITY                  | 80.00     |     |
| <b>Check 093712 Total:</b> |            |             |          |                   |                            |        | <b>240.00</b>             |           |     |
| 093713                     | 05-12-2017 |             | 97970    | HORN, GACOBY      | 199-52-6299.00-999-799009  | C      | SECURITY                  | 495.00    | N   |
|                            |            |             |          |                   | 199-52-6299.00-999-799009  |        | SECURITY                  | 575.00    |     |
| <b>Check 093713 Total:</b> |            |             |          |                   |                            |        | <b>1,070.00</b>           |           |     |
| 093714                     | 05-12-2017 |             | 96725    | DANNY MCDONALD    | 240-35-6411.00-999-799000  | C      | MILEAGE REIMBURSEMENT     | 46.01     | N   |
|                            |            |             |          |                   | 240-35-6411.00-999-799000  |        | MILEAGE REIMBURSEMENT     | 107.86    |     |
| <b>Check 093714 Total:</b> |            |             |          |                   |                            |        | <b>153.87</b>             |           |     |
| 093715                     | 05-12-2017 |             | 97538    | EVELIN MENDEZ     | 199-13-6411.00-041-711004  | C      | MEALS FOR TFLA WORKSH     | 52.78     | N   |
| 093716                     | 05-12-2017 |             | 98551    | MOLINA, MARIA     | 199-52-6299.00-999-799009  | C      | SECURITY                  | 320.00    | N   |
| 093717                     | 05-12-2017 |             | 42151    | NASCO-FORT ATKINS | 199-11-6399.19-001-711019  | C      | SUPPLIES                  | 15.22     | N   |
|                            |            |             |          |                   | 199-11-6399.19-001-711019  |        | SUPPLIES                  | 609.61    |     |
| <b>Check 093717 Total:</b> |            |             |          |                   |                            |        | <b>624.83</b>             |           |     |
| 093718                     | 05-12-2017 |             | 98846    | NEW CANEY ISD     | 199-00-5752.01-000-700000  | C      | DISTRICT 22 5A SWIM MEDA  | 122.59    | N   |
| 093719                     | 05-12-2017 |             | 44624    | OFFICE DEPOT      | 199-11-6399.00-041-723004  | C      | CLASSROOM SUPPLIES        | 3.47      | N   |
|                            |            |             |          |                   | 199-11-6399.00-041-723004  |        | CLASSROOM SUPPLIES        | 35.94     |     |
|                            |            |             |          |                   | 199-11-6399.19-041-711004  |        | MATH SUPPLIES             | 29.95     |     |
|                            |            |             |          |                   | 199-31-6399.00-001-711019  |        | TESTING BINS FOR STAAR I  | 214.03    |     |
|                            |            |             |          |                   | 199-36-6399.80-001-799019  |        | TRAVEL SOUND SYSTEM FO    | 104.74    |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
|           |            |             |          |                      | 199-36-6399.80-001-799019 |        | TRAVEL SOUND SYSTEM FO      | 184.91          |     |
|           |            |             |          |                      | 199-51-6399.00-999-799012 |        | Office Chair- Operations    | 237.99          |     |
|           |            |             |          |                      | 461-11-6399.00-001-711030 |        | CAMPUS FIELD DAY            | 76.98           |     |
|           |            |             |          |                      | 499-11-6399.56-041-711086 |        | OFFICE DEPOT                | 66.64           |     |
|           |            |             |          |                      | 499-11-6399.56-041-711086 |        | OFFICE DEPOT                | 26.37           |     |
|           |            |             |          |                      | 499-11-6399.56-041-711086 |        | OFFICE DEPOT                | 99.96           |     |
|           |            |             |          |                      |                           |        | <b>Check 093719 Total:</b>  | <b>1,080.98</b> |     |
| 093720    | 05-12-2017 |             | 95806    | PAMELA PRINTING      | 865-36-6499.40-001-700000 | C      | PROM TICKETS/PROGRAMS       | 119.00          | N   |
|           |            |             |          |                      | 865-36-6499.40-001-700000 |        | PROM TICKETS/PROGRAMS       | 80.00           |     |
|           |            |             |          |                      | 865-36-6499.40-001-700000 |        | PROM TICKETS/PROGRAMS       | 324.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093720 Total:</b>  | <b>523.00</b>   |     |
| 093721    | 05-12-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 480.00          | N   |
| 093722    | 05-12-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00           | N   |
| 093723    | 05-12-2017 |             | 94616    | NCS PEARSON          | 224-31-6339.00-950-723000 | C      | Psychological Assessments   | 331.78          | N   |
| 093724    | 05-12-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                    | 415.00          | N   |
| 093725    | 05-12-2017 |             | 09091    | RICE UNIV - CONTINUI | 199-13-6499.55-103-711005 | C      | Pre-AP PD Courses MS Englis | 549.00          | N   |
|           |            |             |          |                      | 199-13-6499.55-103-711005 |        | Pre-AP PD Courses- Social   | 549.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093725 Total:</b>  | <b>1,098.00</b> |     |
| 093726    | 05-12-2017 |             | 98849    | KAREN RICHARD        | 865-36-6499.40-001-700000 | C      | REFUND DUE TO DEATH IN      | 170.00          | N   |
| 093727    | 05-12-2017 |             | 97691    | David A. Romero      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 140.00          | N   |
| 093728    | 05-12-2017 |             | 93158    | TERESA SAZEDJ        | 199-41-6411.00-750-799007 | C      | UT-Edinbug Job Fair         | 6.99            | N   |
|           |            |             |          |                      | 199-41-6411.00-750-799007 |        | El Paso Job Fair            | 24.08           |     |
|           |            |             |          |                      | 199-41-6411.00-750-799007 |        | El Paso Job Fair            | 14.48           |     |
|           |            |             |          |                      | 199-41-6411.41-750-799007 |        | Job Fair Travel Reimb       | 10.91           |     |
|           |            |             |          |                      | 199-41-6411.41-750-799007 |        | Job Fair Travel Reimb       | 20.22           |     |
|           |            |             |          |                      | 199-41-6411.41-750-799007 |        | Job Fair Travel Reimb       | 20.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 093728 Total:</b>  | <b>96.68</b>    |     |
| 093729    | 05-12-2017 |             | 35300    | SCHOOL COMP          | 199-51-6429.01-999-799009 | C      | WORKERS COMP CLAIMS-O       | 12,412.63       | N   |
| 093730    | 05-12-2017 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00           | N   |
| 093731    | 05-12-2017 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-799013 | C      | Vehicle Auto Supplies       | 150.00          | N   |
|           |            |             |          |                      | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies       | 43.15           |     |
|           |            |             |          |                      | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies       | 33.42           |     |
|           |            |             |          |                      |                           |        | <b>Check 093731 Total:</b>  | <b>226.57</b>   |     |
| 093732    | 05-12-2017 |             | 92628    | STAPLES BUSINESS A   | 199-41-6399.50-750-799009 | C      | OFFICE SUPPLIES             | 166.79          | N   |
|           |            |             |          |                      | 199-53-6399.50-999-799009 |        | monitor                     | 203.99          |     |
|           |            |             |          |                      |                           |        | <b>Check 093732 Total:</b>  | <b>370.78</b>   |     |
| 093733    | 05-12-2017 |             | 98752    | STERLING STAFFING S  | 199-11-6299.00-001-722019 | C      | Nursing Inst.               | 995.83          | N   |
|           |            |             |          |                      | 199-41-6299.00-750-799009 |        | TEMP AGENCY                 | 2,472.45        |     |
|           |            |             |          |                      |                           |        | <b>Check 093733 Total:</b>  | <b>3,468.28</b> |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd           | Reason   | Amount                                 | EFT |
|-----------|------------|-------------|----------|----------------------|--|------------------|--|--|-----|
| 093734    | 05-12-2017 |             | 62281    | STUMPS, PARTY SHIN   | 865-36-6499.40-001-700000  | C                | ITEMS NEEDED FOR PROM  | 2,332.81                               | N   |
| 093735    | 05-12-2017 |             | 32345    | SUPREME SCHOOL SU    | 199-23-6399.00-001-711019  | C                | ADMIT/TARDY SLIPS  | 351.19                                 | N   |
| 093736    | 05-12-2017 |             | 94825    | TASBO                | 199-41-6411.41-750-799009<br>199-41-6411.41-750-799009   | C                | 2017 Summer Conference<br>2017 Summer Conference   | 590.00<br>590.00                       | N   |
|           |            |             |          |                      |  |                  | <b>Check 093736 Total:</b>   | <b>1,180.00</b>                        |     |
| 093737    | 05-12-2017 |             | 98847    | TIMMIE W. TAYLOR     | 199-11-6299.33-001-799019  | C                | Judge Drum Majors  | 100.00                                 | N   |
| 093738    | 05-12-2017 |             | 91720    | TRIUMPH LEARNING     | 199-11-6399.LT-001-711008<br>199-11-6399.LT-999-711008   | C                | instructional materials<br>instructional materials   | 1,937.42<br>479.52                     | N   |
|           |            |             |          |                      |  |                  | <b>Check 093738 Total:</b>   | <b>2,416.94</b>                        |     |
| 093739    | 05-12-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009  | C                | SECURITY   | 315.00                                 | N   |
| 093740    | 05-12-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009  | C                | SECURITY   | 80.00                                  | N   |
| 093741    | 05-12-2017 |             | 92034    | WARD'S NATURAL SCI   | 199-11-6399.00-001-711019<br>199-11-6399.21-001-711019   | C                | FORESNSIC SCIENCE LAB<br>FORESNSIC SCIENCE LAB   | 251.19<br>251.00                       | N   |
|           |            |             |          |                      |  |                  | <b>Check 093741 Total:</b>   | <b>502.19</b>                          |     |
| 093742    | 05-12-2017 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009  | C                | SECURTY  | 400.00                                 | N   |
| 093743*   | 05-13-2017 |             | 98850    | D NICE ENTERTAINME   | 865-36-6499.02-041-700000<br>865-36-6499.02-041-700000   | C<br>D           | DJ FOR DANCE<br>ERROR ON VENDOR INFOR  | 375.00<br>-375.00                      | N   |
|           |            |             |          |                      |  |                  | <b>Check 093743 Total:</b>   | <b>.00</b>                             |     |
| 093744    | 05-17-2017 |             | 95968    | LA QUINTA INN & SUIT | 199-36-6411.92-001-791003  | C                | hotel for Oliver's clinic  | 263.58                                 | N   |
| 093745    | 05-17-2017 |             | 69001    | TABC                 | 199-36-6411.92-001-791003<br>199-36-6495.00-001-791003   | C                | membership/clinic for Oliver<br>membership/clinic for Oliver   | 60.00<br>30.00                         | N   |
|           |            |             |          |                      |  |                  | <b>Check 093745 Total:</b>   | <b>90.00</b>                           |     |
| 093746*   | 05-18-2017 |             | 98860    | AMERICAS BEST VALU   | 497-11-6411.00-999-711009<br>497-11-6411.00-999-711009<br>497-11-6412.00-999-711009<br>497-11-6412.00-999-711009 | C<br>D<br>C<br>D | UIL Robotics Competition<br>COULD NOT STAY AT THE H<br>UIL Robotics Competition<br>COULD NOT STAY AT THE H | 348.76<br>-348.76<br>697.52<br>-697.52 | N   |
|           |            |             |          |                      |  |                  | <b>Check 093746 Total:</b>   | <b>.00</b>                             |     |
| 093747    | 05-18-2017 |             | 95236    | CHERISE ROBERTS      | 497-11-6411.00-999-711009<br>497-11-6412.00-999-711009   | C                | MEALS - ROBOTICS<br>MEALS - ROBOTICS   | 303.00<br>576.00                       | N   |
|           |            |             |          |                      |  |                  | <b>Check 093747 Total:</b>   | <b>879.00</b>                          |     |
| 093748    | 05-18-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012 | C                | Department Uniforms<br>Department Uniforms<br>Department Uniforms<br>Department Uniforms                   | 84.73<br>47.88<br>81.89<br>47.88       | N   |
|           |            |             |          |                      |  |                  | <b>Check 093748 Total:</b>   | <b>262.38</b>                          |     |
| 093749    | 05-18-2017 |             | 98244    | LITTLE BIRDIES MOBIL | 193-11-6299.00-999-711000  | C                | MOBILE GOLF ACADEMY  | 150.00                                 | N   |
| 093750    | 05-18-2017 |             | 94239    | B & H PHOTO-VIDEO    | 499-11-6399.00-001-711080  | C                | SMSD DRONE PROGRAM   | 412.37                                 | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 093751    | 05-18-2017 |             | 97989    | BLICK ART MATERIALS | 199-11-6399.09-041-711004 | C      | ART SUPPLIES                  | 32.88           | N   |
|           |            |             |          |                     | 199-11-6399.09-041-711004 |        | ART SUPPLIES                  | 80.37           |     |
|           |            |             |          |                     |                           |        | <b>Check 093751 Total:</b>    | <b>113.25</b>   |     |
| 093752    | 05-18-2017 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-799000 | C      | MILK ORDER                    | 240.00          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                    | 216.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                    | 708.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                    | 204.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                    | 660.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 600.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 396.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 264.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 093752 Total:</b>    | <b>3,288.00</b> |     |
| 093753    | 05-18-2017 |             | 97463    | ROBERT E BOSTIC     | 199-41-6411.00-701-799001 | C      | APRIL MILEAGE                 | 306.34          | N   |
| 093754    | 05-18-2017 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00          | N   |
| 093755    | 05-18-2017 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER                 | 529.96          | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                 | 946.61          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                 | 463.89          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                 | 120.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                 | 746.01          |     |
|           |            |             |          |                     |                           |        | <b>Check 093755 Total:</b>    | <b>2,806.47</b> |     |
| 093756    | 05-18-2017 |             | 10056    | BUCKEYE CLEANING C  | 199-51-6399.01-999-799012 | C      | Custodial Supplies            | 2,859.29        | N   |
|           |            |             |          |                     | 199-51-6399.01-999-799012 |        | Custodial Supplies            | 152.70          |     |
|           |            |             |          |                     |                           |        | <b>Check 093756 Total:</b>    | <b>3,011.99</b> |     |
| 093757    | 05-18-2017 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                      | 240.00          | N   |
| 093758    | 05-18-2017 |             | 98830    | C.W. PUBLICATION    | 499-11-6399.54-001-711086 | C      | ACADEMIC SOFTWARE             | 399.00          | N   |
| 093759    | 05-18-2017 |             | 93336    | ALBERTA CAMPBELL    | 199-11-6299.NT-102-730010 | C      | Student Intervention Services | 1,000.00        | N   |
| 093760    | 05-18-2017 | T7010902    | 97941    | CARDINAL'S SPORT TE | 199-36-6399.93-001-791003 | M      | RETURNED ITEMS                | -358.38         | N   |
|           | 05-18-2017 |             | 97941    | CARDINAL'S SPORT TE | 199-36-6399.95-001-791003 | C      | PAYMENT for PAST DUE INV      | 40.50           |     |
|           |            |             |          |                     | 199-36-6399.95-001-791003 |        | PAYMENT for PAST DUE INV      | 55.00           |     |
|           |            |             |          |                     | 199-36-6399.95-001-791003 |        | PAYMENT for PAST DUE INV      | 288.60          |     |
|           |            |             |          |                     | 199-36-6399.95-001-791003 |        | PAYMENT for PAST DUE INV      | 25.25           |     |
|           |            |             |          |                     | 199-36-6399.95-001-791003 |        | PAYMENT for PAST DUE INV      | 104.00          |     |
|           |            |             |          |                     | 199-36-6399.95-001-791003 |        | PAYMENT for PAST DUE INV      | 52.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093760 Total:</b>    | <b>206.97</b>   |     |
| 093761    | 05-18-2017 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009 | C      | SECURITY                      | 240.00          | N   |
| 093762    | 05-18-2017 |             | 91267    | CDW GOVERNMENT      | 498-11-6399.00-001-711019 | C      | SEAL ACADEMY UPGRADES         | 2,352.00        | N   |
| 093763    | 05-18-2017 |             | 98349    | CERTIPORT INC.      | 199-11-6399.73-001-722019 | C      | PRACTICE TESTS                | 1,159.84        | N   |
|           |            |             |          |                     | 199-11-6399.76-001-722019 |        | PRACTICE TESTS                | 397.66          |     |
|           |            |             |          |                     |                           |        | <b>Check 093763 Total:</b>    | <b>1,557.50</b> |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 093764    | 05-18-2017 |             | 12698    | CHALK'S TRUCK PART   | 199-34-6398.00-999-799013 | C      | Bus Parts - OPEN P.O.         | 920.00           | N   |
| 093765    | 05-18-2017 |             | 93040    | COLLINS MUSIC        | 199-11-6249.33-001-711019 | C      | Inst. Repair                  | 40.50            | N   |
|           |            |             |          |                      | 199-11-6249.33-001-711019 |        | Inst. Repair                  | 33.00            |     |
|           |            |             |          |                      | 199-11-6249.33-041-711004 |        | Inst. Repair                  | 40.50            |     |
|           |            |             |          |                      | 199-11-6249.33-041-711004 |        | Inst. Repair                  | 33.00            |     |
|           |            |             |          |                      | 199-11-6399.33-001-711019 |        | Band Supplies                 | 48.52            |     |
|           |            |             |          |                      | 199-11-6399.33-041-711004 |        | Band Supplies                 | 175.44           |     |
|           |            |             |          |                      |                           |        | <b>Check 093765 Total:</b>    | <b>370.96</b>    |     |
| 093766    | 05-18-2017 |             | 91438    | COMCAST              | 199-53-6219.00-999-799015 | C      | Digital Cable for District    | 5.02             | N   |
| 093767    | 05-18-2017 |             | 97983    | CONTROL PRODUCTS     | 199-51-6316.00-999-799012 | C      | Thermostats, VAV Controllers  | 469.71           | N   |
| 093768    | 05-18-2017 |             | 15600    | COURT HARDWARE C     | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.      | 27.10            | N   |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 54.32            |     |
|           |            |             |          |                      |                           |        | <b>Check 093768 Total:</b>    | <b>81.42</b>     |     |
| 093769    | 05-18-2017 |             | 92525    | CRISIS PREVENTION I  | 224-31-6499.00-999-723000 | C      | Staff Development             | 799.00           | N   |
| 093770    | 05-18-2017 |             | 96726    | DANA DOUGLAS         | 199-11-6299.00-999-723009 | C      | SPEECH SERVICES               | 12,658.10        | N   |
| 093771    | 05-18-2017 |             | 98661    | ENDSLEY, XOCHILT     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 477.50           | N   |
| 093772    | 05-18-2017 |             | 98491    | FALSONE AUTOMOTIV    | 199-34-6299.00-999-799013 | C      | Fleet Vehicles Repair         | 54.47            | N   |
| 093773    | 05-18-2017 |             | 93437    | FIRETRON, INC        | 199-51-6219.02-999-799012 | C      | Fire Ext and Alarms           | 1,888.00         | N   |
| 093774    | 05-18-2017 |             | 91640    | FLINN SCIENTIFIC INC | 199-11-6399.00-001-711019 | C      | AP BIOLOGY MATERIALS          | 53.33            | N   |
| 093775    | 05-18-2017 |             | 21720    | FORMSOURCE           | 199-41-6399.50-750-799009 | C      | AP/PAYROLL CHECKS             | 343.36           | N   |
|           |            |             |          |                      | 199-51-6399.00-999-799012 |        | Director of Opertations Cards | 30.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 093775 Total:</b>    | <b>373.36</b>    |     |
| 093776    | 05-18-2017 |             | 92041    | GANDY INK            | 461-36-6399.00-001-799046 | C      | TRACK STATE SHIRTS            | 280.00           | N   |
|           |            |             |          |                      | 461-36-6399.00-001-799053 |        | TRACK STATE SHIRTS            | 280.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 093776 Total:</b>    | <b>560.00</b>    |     |
| 093777    | 05-18-2017 |             | 91342    | GOPHER               | 461-11-6399.00-103-711030 | C      | PE Equipment                  | 49.95            | N   |
| 093778    | 05-18-2017 |             | 24734    | GORDON FOOD SERVI    | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                 | 4,932.94         | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                 | 3,591.04         |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                 | 3,456.47         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                 | 5,711.44         |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                 | 338.01           |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                 | 454.54           |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                 | 187.83           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 744.95           |     |
|           |            |             |          |                      |                           |        | <b>Check 093778 Total:</b>    | <b>19,417.22</b> |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093779    | 05-18-2017 |             | 95521    | JAG MUSIC, MULTIMED | 199-11-6299.10-041-711004 | C      | TUNE PIANO                     | 150.00          | N   |
| 093780    | 05-18-2017 |             | 93809    | HARRIS COUNTY APP   | 199-99-6213.00-703-799009 | C      | QTR ASSESSMENT-OPEN P          | 168.00          | N   |
| 093781    | 05-18-2017 |             | 28802    | HCDE - BUSINESS SER | 224-11-6299.00-102-723000 | C      | OT & PT Services               | 653.12          | N   |
|           |            |             |          |                     | 224-11-6299.00-103-723000 |        | OT & PT Services               | 653.13          |     |
|           |            |             |          |                     |                           |        | <b>Check 093781 Total:</b>     | <b>1,306.25</b> |     |
| 093782    | 05-18-2017 |             | 98856    | LUNETTA DARNISE MC  | 199-11-6299.NT-103-730005 | C      | Consultant Service Lunetta Hil | 500.00          | N   |
| 093783    | 05-18-2017 |             | 98855    | HOLIDAY INN EXPRES  | 199-51-6411.00-999-799012 | C      | Lodging for School IPM Trainin | 180.94          | N   |
| 093784    | 05-18-2017 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009 | C      | SECURITY                       | 495.00          | N   |
| 093785    | 05-18-2017 |             | 97411    | HOUGHTON MIFFLIN H  | 224-31-6399.00-999-723000 | C      | complete testing for 2016-17   | 452.16          | N   |
| 093786    | 05-18-2017 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | PO Created by Req: 030408      | 73.15           | N   |
| 093787    | 05-18-2017 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000 | C      | BREAD ORDER                    | 142.05          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                    | 177.40          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 83.32           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 36.90           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 97.32           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 119.15          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 55.35           |     |
|           |            |             |          |                     |                           |        | <b>Check 093787 Total:</b>     | <b>711.49</b>   |     |
| 093788    | 05-18-2017 |             | 94909    | STANLEY LEWIS       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 175.00          | N   |
| 093789    | 05-18-2017 |             | 94061    | LONGHORN BUS SALE   | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies         | 185.52          | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Bus Parts and Supplies         | 73.96           |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Bus Parts and Supplies         | 73.96           |     |
|           |            |             |          |                     |                           |        | <b>Check 093789 Total:</b>     | <b>333.44</b>   |     |
| 093790    | 05-18-2017 |             | 96084    | M&M AWARDS AND      | 199-41-6399.00-702-799018 | C      | NAME BLOCK                     | 20.00           | N   |
| 093791    | 05-18-2017 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-700000 | C      | MEDICAID CLAIM SOLUTION        | 231.55          | N   |
| 093792    | 05-18-2017 |             | 91837    | MENTORING MINDS     | 199-11-6399.MT-999-711008 | C      | instructional materials        | 8,217.00        | N   |
| 093793    | 05-18-2017 |             | 98703    | MEXICAN INSTITUTE   | 199-61-6299.00-041-799004 | C      | AGREEMENT                      | 2,650.00        | N   |
| 093794    | 05-18-2017 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental    | 162.62          | N   |
| 093795    | 05-18-2017 |             | 98551    | MOLINA, MARIA       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 320.00          | N   |
| 093796    | 05-18-2017 |             | 91348    | NASSP/NHS           | 865-36-6499.36-001-700000 | C      | RENEWAL for 2017-2018          | 385.00          | N   |
| 093797    | 05-18-2017 |             | 97488    | NATIONAL TECHNICAL  | 865-36-6499.74-001-700000 | C      | HONOR CORDS/STOLES             | 555.00          | N   |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093798    | 05-18-2017 |             | 91692    | NEW CITY SCREEN      | 865-36-6499.40-001-700000 | C      | SENIOR CLASS TSHIRTS           | 4,154.00        | N   |
| 093799    | 05-18-2017 |             | 44624    | OFFICE DEPOT         | 199-11-6399.00-001-711019 | C      | TI CALCULATORS FOR STAA        | 686.93          | N   |
|           |            |             |          |                      | 199-11-6399.00-102-723010 |        | Instructional supplies (SPED)  | 688.52          |     |
|           |            |             |          |                      | 199-11-6399.19-001-711019 |        | TI CALCULATORS FOR STAA        | 1,054.02        |     |
|           |            |             |          |                      | 199-21-6399.00-999-711021 |        | PRINTER TONER                  | 416.75          |     |
|           |            |             |          |                      | 199-21-6399.00-999-723006 |        | Supplies                       | 136.16          |     |
|           |            |             |          |                      | 199-23-6399.00-102-711010 |        | Printer for Assistant Principa | 49.29           |     |
|           |            |             |          |                      | 199-23-6399.00-102-711010 |        | Printer for Assistant Principa | 123.49          |     |
|           |            |             |          |                      | 211-11-6399.00-001-730019 |        | TI CALCULATORS FOR STAA        | 3,058.75        |     |
|           |            |             |          |                      |                           |        | <b>Check 093799 Total:</b>     | <b>6,213.91</b> |     |
| 093800    | 05-18-2017 |             | 04547    | ORIENTAL TRADING C   | 199-36-6399.33-001-799019 | C      | Band Badge Holders             | 273.03          | N   |
| 093801    | 05-18-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 400.00          | N   |
| 093802    | 05-18-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 80.00           | N   |
| 093803    | 05-18-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 093804    | 05-18-2017 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-799012 | C      | Monthly Pest Control           | 6.00            | N   |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 581.00          |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 6.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 9.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 3.00            |     |
|           |            |             |          |                      | 199-51-6219.00-999-799012 |        | Monthly Pest Control           | 12.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 093804 Total:</b>     | <b>617.00</b>   |     |
| 093805    | 05-18-2017 |             | 98861    | PIRATES BAY WATERP   | 865-36-6499.68-001-700000 | C      | ASA FIELD TRIP                 | 760.00          | N   |
| 093806    | 05-18-2017 |             | 95048    | POST OAK TROPHIES    | 199-11-6499.70-001-711019 | C      | TROPHIES JROTC                 | 277.40          | N   |
| 093807    | 05-18-2017 |             | 95286    | MARK ELI PUENTE      | 199-52-6299.00-999-799009 | C      | SECURITY - OPEN P.O.           | 80.00           | N   |
| 093808    | 05-18-2017 |             | 50400    | REGION IV ESC        | 211-13-6239.00-950-730006 | C      | Staff Development              | 70.00           | N   |
| 093809    | 05-18-2017 |             | 98740    | ROBOLINK, INC.       | 499-11-6399.00-001-711080 | C      | CODING FOR CLASSROOM           | 1,675.67        | N   |
| 093810    | 05-18-2017 |             | 98567    | ROESSLER EQUIPMEN    | 199-51-6299.00-999-799012 | C      | Repair ABB VFD-Intermediate    | 2,079.00        | N   |
| 093811    | 05-18-2017 |             | 95180    | SCHLITTERBAHN WAT    | 461-11-6399.00-041-711039 | C      | Water Park Tickets             | 3,343.12        | N   |
| 093812    | 05-18-2017 |             | 91422    | SCHOOL SPECIALTY     | 199-11-6399.31-101-711011 | C      | Pre K Supplies                 | 556.59          | N   |
| 093813    | 05-18-2017 |             | 98664    | SHARP SHIRTS PLUS    | 461-36-6499.00-041-711030 | C      | TSHIRTS                        | 17.31           | N   |
|           |            |             |          |                      | 865-36-6499.02-041-700000 |        | TSHIRTS                        | 382.69          |     |
|           |            |             |          |                      |                           |        | <b>Check 093813 Total:</b>     | <b>400.00</b>   |     |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|--|--------|---|--|-----|
| 093814    | 05-18-2017 |             | 93471    | SIX FLAGS FIESTA TEX | 865-36-6499.40-001-700000  | C      | SENIOR CLASS TRIP   | 7,897.27   | N   |
| 093815    | 05-18-2017 |             | 98332    | SLBM, LLC            | 199-51-6269.02-999-799009  | C      | Facility Rental for Graduation  | 20,920.50  | N   |
| 093816    | 05-18-2017 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009  | C      | SECURITY  | 160.00   | N   |
| 093817    | 05-18-2017 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-799013  | C      | Vehicle Auto Supplies   | 23.72  | N   |
| 093818    | 05-18-2017 |             | 98752    | STERLING STAFFING S  | 199-11-6299.00-001-722019<br>199-41-6299.00-750-799009   | C      | Nursing Inst.<br>TEMP AGENCY  | 2,533.33<br>2,732.05   | N   |
|           |            |             |          |                      |  |        | <b>Check 093818 Total:</b>  | <b>5,265.38</b>  |     |
| 093819    | 05-18-2017 |             | 98461    | SUDHALTER, MICHAEL   | 199-41-6411.00-701-799020<br>199-41-6411.00-701-799020   | C      | Hotel Reimbursement<br>Mileage Reimbursement  | 151.51<br>178.69   | N   |
|           |            |             |          |                      |  |        | <b>Check 093819 Total:</b>  | <b>330.20</b>  |     |
| 093820    | 05-18-2017 |             | 93678    | ICED D'LITES         | 240-35-6341.01-999-799000<br>240-35-6341.03-999-799000   | C      | SLUSHY PRODUCT<br>SLUSHY PRODUCT  | 270.00<br>180.00   | N   |
|           |            |             |          |                      |  |        | <b>Check 093820 Total:</b>  | <b>450.00</b>  |     |
| 093821    | 05-18-2017 |             | 97090    | SYNOVIA SOLUTIONS    | 199-34-6269.00-999-799009  | C      | VEHICLE GPS SYSTEM  | 553.25   | N   |
| 093822    | 05-18-2017 |             | 94825    | TASBO                | 199-23-6499.00-001-711019  | C      | CODING CLASS  | 370.00   | N   |
| 093823*   | 05-18-2017 |             | 98853    | TEXAN DRIVE STADIU   | 199-36-6499.91-001-791003<br>199-36-6499.91-001-791003   | C<br>D | 7 ON 7 TUNE UP-FOOTBALL<br>CK MADE OUT TO WRONG V   | 300.00<br>-300.00  | N   |
|           |            |             |          |                      |  |        | <b>Check 093823 Total:</b>  | <b>.00</b>   |     |
| 093824    | 05-18-2017 |             | 94197    | TEXAS DEPARTMENT     | 199-52-6218.00-999-799007  | C      | Background Check  | 11.00  | N   |
| 093825    | 05-18-2017 |             | 96731    | THE HEALTH MUSEUM    | 865-36-6499.23-001-700000  | C      | FIELD TRIP  | 275.00   | N   |
| 093826    | 05-18-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009  | C      | SECURITY  | 350.00   | N   |
| 093827    | 05-18-2017 |             | 91410    | JENNIFER WADE        | 199-21-6499.00-999-711008  | C      | reimbursement   | 15.49  | N   |
| 093828    | 05-18-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009  | C      | SECURITY  | 320.00   | N   |
| 093829    | 05-18-2017 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009  | C      | SECURTY   | 400.00   | N   |
| 093830    | 05-18-2017 |             | 95544    | LEONILA ZAMBRANO     | 199-53-6411.00-999-711009  | C      | Local mileage reimbursement   | 57.25  | N   |
| 093831    | 05-24-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012<br>199-51-6299.00-999-799012   | C      | Department Uniforms<br>Department Uniforms  | 81.89<br>47.88   | N   |
|           |            |             |          |                      |  |        | <b>Check 093831 Total:</b>  | <b>129.77</b>  |     |
| 093832    | 05-24-2017 |             | 96252    | AMERICAN MECHANIC    | 199-51-6299.00-999-799012  | C      | Repair Bearing-Middle School  | 2,216.34   | N   |
| 093833    | 05-24-2017 |             | 96256    | AMERICAN MECHANIC    | 199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012<br>199-51-6299.00-999-799012 | C      | Replace bearings in 1 motor<br>Perform Chemical Acidizing<br>Perform Chemical Acidizing<br>Perform Chemical Acidizing<br>Central Plant Chiller Annuals<br>Central Plant Chiller Annuals | 1,840.00<br>2,175.50<br>2,175.50<br>2,175.00<br>740.00<br>740.00 | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|------------------|-----|
|           |            |             |          |                     | 199-51-6299.00-999-799012 |        | Central Plant Chiller Annuals | 740.00           |     |
|           |            |             |          |                     | 199-51-6299.00-999-799012 |        | Central Plant Chiller Annuals | 8,220.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 093833 Total:</b>    | <b>18,806.00</b> |     |
| 093834    | 05-24-2017 |             | 98286    | AT&T MOBILITY       | 199-51-6256.00-999-799009 | C      | WIRELESS SERVICE              | 3,261.41         | N   |
| 093835    | 05-24-2017 |             | 98831    | AIR FILTERS, INC.   | 199-51-6319.00-999-799012 | C      | Filters for HVAC Air Units    | 5,120.28         | N   |
| 093836    | 05-24-2017 |             | 94239    | B & H PHOTO-VIDEO   | 865-36-6499.40-001-700000 | C      | MEMORY DVD FOR CLASS O        | 137.06           | N   |
| 093837    | 05-24-2017 |             | 96033    | BALLOON N NOVELTY   | 199-13-6499.00-999-711007 | C      | EOY Bkfst Decor               | 21.96            | N   |
| 093838    | 05-24-2017 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-799000 | C      | MILK ORDER                    | 228.00           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                    | 216.00           |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                    | 206.13           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                    | 708.00           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                    | 204.00           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                    | 708.00           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                    | 252.00           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 600.00           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 240.00           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                    | 396.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093838 Total:</b>    | <b>3,758.13</b>  |     |
| 093839    | 05-24-2017 |             | 94237    | BROOKSIDE EQUIPME   | 199-51-6317.00-999-799012 | C      | Grounds Supplies              | 371.56           | N   |
|           |            |             |          |                     | 199-51-6317.00-999-799012 |        | Grounds Supplies              | 21.64            |     |
|           | 05-24-2017 | IM59754A    | 94237    | BROOKSIDE EQUIPME   | 199-51-6317.00-999-799012 | M      | RETURNED ITEMS                | -29.96           |     |
|           |            |             |          |                     |                           |        | <b>Check 093839 Total:</b>    | <b>363.24</b>    |     |
| 093840    | 05-24-2017 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER                 | 338.29           | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                 | 566.16           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                 | 469.41           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                 | 724.29           |     |
|           |            |             |          |                     |                           |        | <b>Check 093840 Total:</b>    | <b>2,098.15</b>  |     |
| 093841    | 05-24-2017 |             | 10056    | BUCKEYE CLEANING C  | 199-51-6399.01-999-799012 | C      | Custodial Supplies            | 4,722.23         | N   |
| 093842    | 05-24-2017 |             | 96517    | CENTERPOINT ENERG   | 199-51-6258.00-999-799009 | C      | GAS                           | 343.11           | N   |
| 093843    | 05-24-2017 |             | 96517    | CENTERPOINT ENERG   | 199-51-6258.00-999-799009 | C      | GAS                           | 60.59            | N   |
| 093844    | 05-24-2017 |             | 95713    | CHICK-FIL-A STAFFOR | 461-13-6499.00-101-711022 | C      | TOY Luncheon                  | 377.25           | N   |
| 093845    | 05-24-2017 |             | 98469    | CHRISTOPHER CORTE   | 265-11-6219.00-041-711000 | C      | 21ST CENTURY SPRING CO        | 1,600.00         | N   |
| 093846    | 05-24-2017 |             | 15600    | COURT HARDWARE C    | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.      | 203.36           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 45.48            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 51.96            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.      | 25.76            |     |
|           |            |             |          |                     |                           |        | <b>Check 093846 Total:</b>    | <b>326.56</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
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| 093847    | 05-24-2017 |             | 97241    | L.A.D.I.E AMORE'     | 265-11-6219.00-041-711000 | C      | SPRING 2017-21ST CENTUR    | 1,800.00         | N   |
| 093848    | 05-24-2017 |             | 17749    | DOMINO'S PIZZA - MIS | 865-36-6499.40-001-700000 | C      | SENIOR CLASS POOL PART     | 278.29           | N   |
| 093849    | 05-24-2017 |             | 95550    | DOMINOS PIZZA-MO CI  | 461-11-6499.00-041-711030 | C      | POOL PARTY FOR 7TH GRA     | 442.05           | N   |
| 093850    | 05-24-2017 |             | 98391    | EDWARDS, TAMMY       | 199-13-6499.00-999-799009 | C      | tuition reimbursement      | 700.00           | N   |
| 093851    | 05-24-2017 |             | 98506    | ELLAS, IVANA         | 199-13-6499.00-999-799009 | C      | tuition reimbursement      | 300.00           | N   |
| 093852    | 05-24-2017 |             | 93437    | FIRETRON, INC        | 199-23-6249.00-001-711019 | C      | REPAIRS ON PA SYSTEM       | 420.00           | N   |
| 093853    | 05-24-2017 |             | 21720    | FORMSOURCE           | 199-11-6399.00-101-711011 | C      | Purchase CUM Folders       | 355.00           | N   |
| 093854    | 05-24-2017 |             | 22427    | FORT BEND CHAMBER    | 199-41-6499.00-701-799001 | C      | REGISTRATION FEE           | 15.00            | N   |
| 093855    | 05-24-2017 |             | 98818    | MARIA FRIAS-MEDINA   | 199-13-6411.33-001-711019 | C      | MEALS FOR TFLA WORKSH      | 48.51            | N   |
| 093856    | 05-24-2017 |             | 24734    | GORDON FOOD SERVI    | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD              | 3,764.77         | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD              | 3,771.67         |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD              | 2,548.53         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 5,820.57         |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD              | 477.99           |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD              | 452.03           |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD              | 324.72           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD              | 941.68           |     |
|           |            |             |          |                      |                           |        | <b>Check 093856 Total:</b> | <b>18,101.96</b> |     |
| 093857    | 05-24-2017 |             | 98712    | ZURIEL HODGES        | 865-36-6499.40-001-700000 | C      | DJ FOR POOL PARTY          | 150.00           | N   |
| 093858    | 05-24-2017 |             | 94586    | HOME DEPOT           | 199-41-6499.00-750-799009 | C      | LATE FEE - HOME DEPOT      | 20.00            | N   |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE    | 41.00            |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE    | 258.86           |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE    | 12.94            |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE    | 12.94            |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE    | 151.15           |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE    | 67.84            |     |
|           |            |             |          |                      |                           |        | <b>Check 093858 Total:</b> | <b>564.73</b>    |     |
| 093859    | 05-24-2017 |             | 98597    | HOUSTON FOOD BANK    | 240-35-6219.02-999-799000 | C      | TDA DELIVERY CHARGE        | 57.80            | N   |
|           |            |             |          |                      | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 32.58            |     |
|           |            |             |          |                      | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 32.58            |     |
|           |            |             |          |                      | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 98.10            |     |
|           |            |             |          |                      | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 63.84            |     |
|           |            |             |          |                      | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 45.76            |     |
|           |            |             |          |                      | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 54.40            |     |
|           |            |             |          |                      | 240-35-6219.02-999-799000 |        | TDA DELIVERY CHARGE        | 22.62            |     |
|           |            |             |          |                      |                           |        | <b>Check 093859 Total:</b> | <b>407.68</b>    |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 093860    | 05-24-2017 |             | 94357    | JOHNSTONE SUPPLY   | 199-51-6319.00-999-799012 | C      | AC Parts and Freon             | 33.55           | N   |
| 093861    | 05-24-2017 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-799000 | C      | BREAD ORDER                    | 123.60          | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | BREAD ORDER                    | 160.50          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 120.69          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 55.35           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 95.63           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 64.22           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 87.27           |     |
|           |            |             |          |                    |                           |        | <b>Check 093861 Total:</b>     | <b>707.26</b>   |     |
| 093862    | 05-24-2017 |             | 91733    | LAKESHORE LEARNIN  | 199-11-6399.03-102-711010 | C      | Instructional supplies for 3rd | 522.39          | N   |
|           |            |             |          |                    | 225-11-6399.00-101-723000 |        | Supplies                       | 18.99           |     |
|           |            |             |          |                    | 225-11-6399.00-101-723000 |        | Supplies                       | 958.97          |     |
|           |            |             |          |                    |                           |        | <b>Check 093862 Total:</b>     | <b>1,500.35</b> |     |
| 093863    | 05-24-2017 |             | 96762    | MAIN EVENT ENTERTA | 199-11-6412.00-041-711004 | C      | BALANCE                        | 287.72          | N   |
| 093864    | 05-24-2017 |             | 97866    | MCPHERSON, DIANNE  | 265-11-6219.00-041-711000 | C      | SPRING 2017 -21ST CENTUR       | 1,800.00        | N   |
| 093865    | 05-24-2017 |             | 98863    | JUDY MILLER        | 865-36-6499.40-001-700000 | C      | REFUND                         | 170.00          | N   |
| 093866    | 05-24-2017 |             | 98772    | MELANIE MITCHELL   | 199-23-6411.00-001-711019 | C      | MILEAGE REIMBURSEMENT          | 38.52           | N   |
|           |            |             |          |                    | 199-23-6411.00-041-711004 |        | MILEAGE REIMBURSEMENT          | 38.52           |     |
|           |            |             |          |                    |                           |        | <b>Check 093866 Total:</b>     | <b>77.04</b>    |     |
| 093867    | 05-24-2017 |             | 96254    | MOBILE MINI INC    | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental    | 148.38          | N   |
|           |            |             |          |                    | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental    | 148.38          |     |
|           |            |             |          |                    |                           |        | <b>Check 093867 Total:</b>     | <b>296.76</b>   |     |
| 093868    | 05-24-2017 |             | 93978    | MIYOSHI OLIVER     | 199-36-6411.92-001-791003 | C      | meals for Olivers clinic trip  | 100.37          | N   |
|           |            |             |          |                    | 199-36-6411.92-001-791003 |        | meals for Olivers clinic trip  | 27.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 093868 Total:</b>     | <b>127.37</b>   |     |
| 093869    | 05-24-2017 |             | 98865    | ALLISON POLK       | 199-13-6499.00-999-799009 | C      | tuition reimbursement          | 600.00          | N   |
| 093870    | 05-24-2017 |             | 94196    | ASHLEY POPHAM      | 199-36-6299.33-001-799019 | C      | Guard Camp Instructor          | 600.00          | N   |
| 093871    | 05-24-2017 |             | 97984    | RAMIREZ, RAYMUNDO  | 199-36-6299.33-001-799019 | C      | Guard Camp Instructor          | 600.00          | N   |
| 093872    | 05-24-2017 |             | 91564    | REYNOLDS UNIFORMS  | 461-11-6399.00-001-711073 | C      | Shoe Sizers                    | 879.75          | N   |
| 093873    | 05-24-2017 |             | 93158    | TERESA SAZEDJ      | 199-13-6499.00-999-799009 | C      | tuition reimbursement          | 300.00          | N   |
| 093874    | 05-24-2017 |             | 97541    | TEXAS GENERAL LAN  | 199-51-6258.00-999-799009 | C      | GAS                            | 2,038.59        | N   |
| 093875    | 05-24-2017 |             | 67581    | TEXAS HIGH SCHOOL  | 199-36-6495.00-001-791003 | C      | COACHES MEMBERSHIP/CLI         | 105.00          | N   |
|           |            |             |          |                    | 199-36-6495.00-001-791003 |        | COACHES MEMBERSHIP/CLI         | 105.00          |     |
|           |            |             |          |                    | 199-36-6495.00-001-791003 |        | COACHES MEMBERSHIP/CLI         | 105.00          |     |
|           |            |             |          |                    | 199-36-6495.00-001-791003 |        | COACHES MEMBERSHIP/CLI         | 105.00          |     |
|           |            |             |          |                    | 199-36-6495.00-001-791003 |        | COACHES MEMBERSHIP/CLI         | 105.00          |     |
|           |            |             |          |                    | 199-36-6495.00-001-791003 |        | COACHES MEMBERSHIP/CLI         | 80.00           |     |
|           |            |             |          |                    | 199-36-6499.00-001-791003 |        | COACHES MEMBERSHIP/CLI         | 55.00           |     |
|           |            |             |          |                    | 199-36-6499.00-001-791003 |        | COACHES MEMBERSHIP/CLI         | 55.00           |     |

\* indicates voided checks

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|------------------|-----|
|           |            |             |          |                      | 199-36-6499.00-001-791003 |        | COACHES MEMBERSHIP/CLI      | 55.00            |     |
|           |            |             |          |                      | 199-36-6499.00-001-791003 |        | COACHES MEMBERSHIP/CLI      | 55.00            |     |
|           |            |             |          |                      | 199-36-6499.00-001-791003 |        | COACHES MEMBERSHIP/CLI      | 105.00           |     |
|           |            |             |          |                      | 199-36-6499.00-001-791003 |        | COACHES MEMBERSHIP/CLI      | 25.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 093875 Total:</b>  | <b>955.00</b>    |     |
| 093876    | 05-24-2017 |             | 98726    | THE BREAKTHROUGH     | 199-23-6411.00-101-711011 | C      | Program for admin/secretary | 685.00           | N   |
| 093877    | 05-24-2017 |             | 94506    | THOMPSON AND HOR     | 199-41-6211.00-701-799001 | C      | LEGAL FEES                  | 5,381.25         | N   |
|           |            |             |          |                      | 199-41-6211.00-701-799001 |        | LEGAL FEES                  | 11,556.70        |     |
|           |            |             |          |                      |                           |        | <b>Check 093877 Total:</b>  | <b>16,937.95</b> |     |
| 093878    | 05-24-2017 |             | 94437    | WALLER HIGH SCHOO    | 199-00-5752.01-000-700000 | C      | BOYS SOCCER PLAYOFFS        | 406.00           | N   |
| 093879    | 05-24-2017 |             | 98816    | MANVEL DRIVING SCH   | 265-11-6219.00-041-711000 | C      | SPRING CONTRACT 2017        | 1,500.00         | N   |
|           |            |             |          |                      | 265-11-6219.00-041-711000 |        | SPRING CONTRACT FOR 21      | 4,500.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 093879 Total:</b>  | <b>6,000.00</b>  |     |
| 093880    | 05-24-2017 |             | 97524    | WEATHERFORD FARM     | 461-23-6499.00-001-711027 | C      | PLANTS FOR STAGE FOR A      | 278.74           | N   |
| 093881    | 05-24-2017 |             | 75742    | WEST MUSIC           | 199-11-6399.10-101-711011 | C      | Musical Instruments         | 158.61           | N   |
| 093882    | 05-24-2017 |             | 98866    | WESTERN MOTORCOA     | 865-36-6499.01-001-700000 | C      | CHARTER BUS FOR TRIP        | 6,916.00         | N   |
| 093883    | 05-24-2017 |             | 94535    | WORLD BOOK, INC      | 199-12-6399.01-999-711051 | C      | World Book Renewal 16-17    | 2,180.05         | N   |
| 093884    | 05-26-2017 |             | 98244    | LITTLE BIRDIES MOBIL | 265-11-6219.00-041-711000 | C      | 21ST CENTURY                | 300.00           | N   |
| 093885    | 05-26-2017 |             | 08602    | BOUND TO STAY BOU    | 461-11-6399.00-103-711025 | C      | Bluebonnet Award Books      | 390.71           | N   |
| 093886    | 05-26-2017 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 345.00           | N   |
| 093887    | 05-26-2017 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00           | N   |
| 093888    | 05-26-2017 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-799009 | C      | SECURITY                    | 230.00           | N   |
| 093889    | 05-26-2017 |             | 95713    | CHICK-FIL-A STAFFOR  | 199-41-6499.01-702-799019 | C      | LRFP Committee Meeting      | 182.08           | N   |
| 093890    | 05-26-2017 |             | 98852    | CLARK, EDWINA L.     | 199-11-6299.NT-041-730004 | C      | CONTRACTED SERVICES FO      | 810.00           | N   |
| 093891    | 05-26-2017 |             | 98005    | MICHAEL COSTILLA     | 199-41-6299.01-702-799018 | C      | OPEN PO                     | 18.00            | N   |
| 093892    | 05-26-2017 |             | 96201    | CROWN TROPHY         | 199-11-6497.00-001-711019 | C      | OPEN PO FOR AWARDS          | 731.00           | N   |
| 093893    | 05-26-2017 |             | 98850    | D NICE ENTERTAINME   | 865-36-6499.02-041-700000 | C      | D NICE ENTERTAINMENT        | 375.00           | N   |
| 093894    | 05-26-2017 |             | 96726    | DANA DOUGLAS         | 224-11-6299.00-001-723000 | C      | Speech Service Contract     | 1,333.50         | N   |
|           |            |             |          |                      | 224-11-6299.00-041-723000 |        | Speech Service Contract     | 1,333.50         |     |
|           |            |             |          |                      | 224-11-6299.00-101-723000 |        | Speech Service Contract     | 1,333.50         |     |
|           |            |             |          |                      | 224-11-6299.00-102-723000 |        | Speech Service Contract     | 1,333.50         |     |
|           |            |             |          |                      | 224-11-6299.00-103-723000 |        | Speech Service Contract     | 1,333.50         |     |
|           |            |             |          |                      |                           |        | <b>Check 093894 Total:</b>  | <b>6,667.50</b>  |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount   | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|---|--|-----|
| 093895    | 05-26-2017 |             | 98828    | A SMART CONSULTIN    | 265-11-6219.00-041-711000  | C      | SPRING CONTRACT FOR 21  | 2,000.01   | N   |
| 093896    | 05-26-2017 |             | 95710    | E. L. GOLDBECK CO.   | 865-36-6499.01-001-700000  | C      | PANORAMIC PICTURE   | 3,525.00   | N   |
| 093897    | 05-26-2017 |             | 98661    | ENDSLEY, XOCHILT     | 199-52-6299.00-999-799009  | C      | SECURITY  | 160.00   | N   |
| 093898    | 05-26-2017 |             | 98313    | GRAINGER WELDING S   | 199-11-6399.00-001-722019  | C      | LOCKS FOR GAS CYLINDER  | 88.95  | N   |
| 093899    | 05-26-2017 |             | 94843    | FRANK HOANG          | 497-11-6411.00-999-711009<br>497-11-6411.00-999-711009   | C      | UIL Competition<br>UIL Competition  | 170.67<br>15.00  | N   |
|           |            |             |          |                      |  |        | <b>Check 093899 Total:</b>  | <b>185.67</b>  |     |
| 093900    | 05-26-2017 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-799009  | C      | SECURITY  | 540.00   | N   |
| 093901    | 05-26-2017 |             | 98351    | ISI COMMERCIAL REF   | 240-35-6249.00-999-799000  | C      | EQUIPMENT REPAIR  | 208.40   | N   |
| 093902    | 05-26-2017 |             | 33857    | JASON'S DELI - HOUST | 461-23-6499.01-041-799027  | C      | FACULTY CELEBRATION   | 320.00   | N   |
| 093903    | 05-26-2017 |             | 33857    | JASON'S DELI - HOUST | 461-11-6499.00-001-711077  | C      | MEALS FOR JROTC   | 119.13   | N   |
| 093904    | 05-26-2017 |             | 98388    | KLEIN ISD ATHLETICS  | 199-36-6499.95-001-791003<br>199-36-6499.96-001-791003   | C      | track entry fee<br>track entry fee  | 150.00<br>150.00   | N   |
|           |            |             |          |                      |  |        | <b>Check 093904 Total:</b>  | <b>300.00</b>  |     |
| 093905*   | 05-26-2017 |             | 96566    | LEGENDS HOSPITALIT   | 199-11-6499.00-001-711009<br>199-11-6499.00-001-711009   | C<br>D | HOSPITALITY ROOM<br>STOPPED PAY - CHNG PLAC   | 961.69<br>-961.69  | N   |
|           |            |             |          |                      |  |        | <b>Check 093905 Total:</b>  | <b>.00</b>   |     |
| 093906    | 05-26-2017 |             | 96639    | MITEL                | 199-51-6256.00-999-799009  | C      | Open P.O.   | 684.99   | N   |
| 093907    | 05-26-2017 |             | 94479    | NABE                 | 263-21-6411.00-950-725006  | C      | Nat'l Assoc. Bil. Ed Symposium  | 998.00   | N   |
| 093908    | 05-26-2017 |             | 98820    | NATIONAL CINEMEDIA   | 199-61-6499.00-701-799020  | C      | ADVERTISING FOR SMSD  | 1,583.00   | N   |
| 093909    | 05-26-2017 |             | 44624    | OFFICE DEPOT         | 199-11-6399.00-001-725019<br>199-31-6399.00-001-711019<br>199-31-6399.00-041-711004<br>199-41-6399.00-750-799007<br>199-41-6399.00-750-799007<br>199-41-6399.00-750-799007 | C      | Instructional Supplies<br>TESTING BINS FOR STAAR I<br>TESTING BINS FOR STAAR I<br>Office Supplies<br>Office Supplies<br>Office Supplies | 204.00<br>166.07<br>375.30<br>422.49<br>109.99<br>409.97 | N   |
|           |            |             |          |                      |  |        | <b>Check 093909 Total:</b>  | <b>1,687.82</b>  |     |
| 093910    | 05-26-2017 |             | 98869    | PALLADIUM AVX        | 499-00-1290.00-000-700000  | C      | PROJECT GRADUATION  | 600.00   | N   |
| 093911    | 05-26-2017 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009  | C      | SECURITY  | 320.00   | N   |
| 093912    | 05-26-2017 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009  | C      | SECURITY  | 80.00  | N   |
| 093913    | 05-26-2017 |             | 98132    | PERFECTION LEARNIN   | 199-11-6399.LT-041-711008  | C      | instructional materials   | 1,569.75   | N   |

\* indicates voided checks

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|----------------------------|------------|-------------|----------|----------------------|--|--------|--|-------------------------------------|-----|
| 093914                     | 05-26-2017 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009  | C      | SECURITY   | 240.00                              | N   |
| 093915                     | 05-26-2017 |             | 47312    | POSITIVE PROMOTION   | 199-23-6499.00-101-711011<br>461-11-6399.00-101-711027   | C      | Teacher appreciation<br>Teacher appreciation   | 174.86<br>78.09                     | N   |
| <b>Check 093915 Total:</b> |            |             |          |                      |  |        |  | <b>252.95</b>                       |     |
| 093916                     | 05-26-2017 |             | 46925    | PS LIGHTWAVE INC.    | 199-51-6256.00-999-799009<br>199-51-6256.00-999-799009   | C      | HIGH SPEED INTERNET<br>HIGH SPEED INTERNET   | 700.00<br>700.00                    | N   |
| <b>Check 093916 Total:</b> |            |             |          |                      |  |        |  | <b>1,400.00</b>                     |     |
| 093917                     | 05-26-2017 |             | 50400    | REGION IV ESC        | 194-13-6239.00-999-725000  | C      | LAMINATION & COPIES  | 353.00                              | N   |
| 093918                     | 05-26-2017 |             | 98303    | RISEN, MARCUS        | 199-41-6299.01-702-799018<br>199-41-6299.01-702-799018   | C      | OPEN PO<br>OPEN PO   | 18.00<br>36.00                      | N   |
| <b>Check 093918 Total:</b> |            |             |          |                      |  |        |  | <b>54.00</b>                        |     |
| 093919                     | 05-26-2017 |             | 95236    | CHERISE ROBERTS      | 497-11-6411.00-999-711009<br>497-11-6411.00-999-711009<br>497-11-6412.00-999-711009                              | C      | UIL Robotics Travel<br>UIL Robotics Travel<br>UIL Robotics Travel                            | 22.00<br>649.64<br>1,299.28         | N   |
| <b>Check 093919 Total:</b> |            |             |          |                      |  |        |  | <b>1,970.92</b>                     |     |
| 093920                     | 05-26-2017 |             | 92113    | ROD RODRIGUEZ        | 199-13-6499.00-999-799009  | C      | tuition reimbursement  | 900.00                              | N   |
| 093921                     | 05-26-2017 |             | 98862    | DALE R. SATRIANO     | 199-36-6216.97-001-791003  | C      | BASEBALL OFFICIAL - D.   | 145.00                              | N   |
| 093922                     | 05-26-2017 |             | 91422    | SCHOOL SPECIALTY     | 199-23-6399.00-001-711019  | C      | SUBFOLDERS   | 9.74                                | N   |
| 093923                     | 05-26-2017 |             | 98345    | SITEONE LANDSCAPE    | 199-51-6317.00-999-799012<br>199-51-6317.00-999-799012<br>199-51-6317.00-999-799012<br>199-51-6317.00-999-799012 | C      | Landscaping Supplies<br>Landscaping Supplies<br>Landscaping Supplies<br>Landscaping Supplies | 535.68<br>134.98<br>52.45<br>103.80 | N   |
| <b>Check 093923 Total:</b> |            |             |          |                      |  |        |  | <b>826.91</b>                       |     |
| 093924                     | 05-26-2017 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009  | C      | SECURITY   | 80.00                               | N   |
| 093925                     | 05-26-2017 |             | 98752    | STERLING STAFFING S  | 199-11-6299.00-001-722019<br>199-41-6299.00-750-799009   | C      | Nursing Inst.<br>TEMP AGENCY   | 1,500.00<br>2,739.33                | N   |
| <b>Check 093925 Total:</b> |            |             |          |                      |  |        |  | <b>4,239.33</b>                     |     |
| 093926                     | 05-26-2017 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009  | C      | SECURITY   | 140.00                              | N   |
| 093927                     | 05-26-2017 |             | 98461    | SUDHALTER, MICHAEL   | 199-41-6411.00-701-799020  | C      | Meal Reimbursement   | 18.70                               | N   |
| 093928                     | 05-26-2017 |             | 94473    | TAYLOR PUBLISHING    | 461-11-6399.00-001-711029  | C      | YEARBOOK 2017  | 2,902.46                            | N   |
| 093929                     | 05-26-2017 |             | 67581    | TEXAS HIGH SCHOOL    | 199-36-6495.00-001-791003<br>199-36-6495.00-001-791003<br>199-36-6499.00-001-791003                              | C      | membership/clinic-girls<br>membership/clinic-girls<br>membership/clinic-girls                | 105.00<br>5.00<br>50.00             | N   |
| <b>Check 093929 Total:</b> |            |             |          |                      |  |        |  | <b>160.00</b>                       |     |
| 093930                     | 05-26-2017 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009  | C      | SECURITY   | 192.50                              | N   |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|---|-----|
| 093931    | 05-26-2017 |             | 98552    | VALDEZ, JASON PATRI  | 199-52-6299.00-999-799009  | C      | SECURITY   | 80.00   | N   |
| 093932    | 05-26-2017 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009  | C      | SECURITY   | 400.00  | N   |
| 093933    | 05-26-2017 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009  | C      | SECURTY  | 400.00  | N   |
| 093934    | 05-26-2017 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-799018  | C      | OPEN PO  | 94.35   | N   |
| 093935    | 05-26-2017 |             | 98564    | Y2K CONSULTING       | 199-41-6299.00-701-799001  | C      | OPEN PO  | 2,000.00  | N   |
| 093936    | 05-31-2017 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012<br>199-51-6299.00-999-799012   | C      | Department Uniforms<br>Department Uniforms   | 47.88<br>81.89  | N   |
|           |            |             |          |                      |  |        | <b>Check 093936 Total:</b>   | <b>129.77</b>   |     |
| 093937    | 05-31-2017 |             | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-799013  | C      | Bus and Car Tires  | 1,546.72  | N   |
| 093938    | 05-31-2017 |             | 98844    | AWARDS UNLIMITED -   | 865-36-6499.02-001-700000  | C      | HOSA CORDS/STOLES  | 363.82  | N   |
| 093939    | 05-31-2017 |             | 93761    | BEDROCK ROCKS LLC    | 199-51-6299.00-999-799012  | C      | Mowing 17 Acres  | 750.00  | N   |
| 093940    | 05-31-2017 |             | 96323    | BEN'S CHUCK WAGON    | 199-13-6499.00-999-711007  | C      | Enf of Year Breakfast  | 3,397.50  | N   |
| 093941    | 05-31-2017 |             | 95077    | BINSWANGER GLASS     | 199-51-6299.00-999-799012  | C      | Repair broken glass -Primary   | 605.80  | N   |
| 093942    | 05-31-2017 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000<br>240-35-6341.01-999-799000<br>240-35-6341.02-999-799000<br>240-35-6341.02-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.04-999-799000<br>240-35-6341.04-999-799000<br>240-35-6341.04-999-799000 | C      | MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER<br>MILK ORDER | 228.00<br>228.00<br>540.00<br>456.00<br>240.00<br>264.00<br>240.00<br>204.00<br>96.00<br>696.00<br>384.00<br>264.00 | N   |
|           |            |             |          |                      |  |        | <b>Check 093942 Total:</b>   | <b>3,840.00</b>   |     |
| 093943    | 05-31-2017 |             | 97463    | ROBERT E BOSTIC      | 199-41-6411.00-701-799001  | C      | MEAL REIMB   | 39.48   | N   |
| 093944    | 05-31-2017 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-799012<br>199-51-6317.00-999-799012<br>199-51-6317.00-999-799012  | C      | Grounds Supplies<br>Grounds Supplies<br>Grounds Supplies   | 243.72<br>119.14<br>324.93  | N   |
|           |            |             |          |                      |  |        | <b>Check 093944 Total:</b>   | <b>687.79</b>   |     |
| 093945    | 05-31-2017 |             | 97601    | BROTHERS PRODUCE,    | 240-35-6341.02-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.04-999-799000   | C      | PRODUCE ORDERS<br>PRODUCE ORDER<br>PRODUCE ORDER<br>PRODUCE ORDER  | 648.07<br>470.21<br>249.00<br>1,049.98  | N   |
|           |            |             |          |                      |  |        | <b>Check 093945 Total:</b>   | <b>2,417.26</b>   |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 093946    | 05-31-2017 |             | 09675    | BSN SPORTS          | 461-36-6399.00-001-791003 | C      | football items                 | 784.69           | N   |
| 093947    | 05-31-2017 |             | 95713    | CHICK-FIL-A STAFFOR | 865-36-6499.19-001-700000 | C      | OPEN PO FOR DECA               | 414.70           | N   |
| 093948    | 05-31-2017 |             | 96119    | COMMERCE BANK       | 199-41-6399.00-701-799001 | C      | SUPPLIES/PARKING               | 72.45            | N   |
|           |            |             |          |                     | 199-41-6399.00-701-799001 |        | SUPPLIES/PARKING               | 23.98            |     |
|           |            |             |          |                     | 199-41-6399.00-701-799001 |        | SUPPLIES/PARKING               | 14.99            |     |
|           |            |             |          |                     | 199-41-6411.00-701-799001 |        | SUPPLIES/PARKING               | 31.39            |     |
|           |            |             |          |                     | 199-41-6499.00-701-799001 |        | SUPPLIES/PARKING               | 13.54            |     |
|           | 05-31-2017 | 5427107271  | 96119    | COMMERCE BANK       | 199-41-6499.00-701-799001 | M      | CREDIT MEMO                    | -10.92           |     |
|           |            |             |          |                     |                           |        | <b>Check 093948 Total:</b>     | <b>145.43</b>    |     |
| 093949    | 05-31-2017 |             | 15600    | COURT HARDWARE C    | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.       | 5.99             | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 41.50            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 2.00             |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 26.68            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 19.95            |     |
|           |            |             |          |                     |                           |        | <b>Check 093949 Total:</b>     | <b>96.12</b>     |     |
| 093950    | 05-31-2017 |             | 96201    | CROWN TROPHY        | 199-11-6497.00-041-711004 | C      | AWARDS FOR CEREMONY            | 27.90            | N   |
| 093951    | 05-31-2017 |             | 98470    | FACELIFT GRAPHICS   | 199-13-6299.00-041-711008 | C      | GT/PEAK INVTN&PROG             | 130.00           | N   |
| 093952    | 05-31-2017 |             | 94085    | FACILITY SOLUTIONS  | 199-51-6316.00-999-799012 | C      | Lights and ballasts            | 330.00           | N   |
| 093953    | 05-31-2017 |             | 98585    | FIRST               | 497-11-6495.02-001-711019 | C      | Registration                   | 225.00           | N   |
|           |            |             |          |                     | 497-11-6495.02-001-711019 |        | Registration                   | 225.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 093953 Total:</b>     | <b>450.00</b>    |     |
| 093954    | 05-31-2017 |             | 98871    | SANDRA GARCIA       | 240-00-5751.00-101-700000 | C      | CAFETERIA ACCT REFUND          | 50.00            | N   |
| 093955    | 05-31-2017 |             | 92312    | GBC                 | 199-11-6399.00-102-711010 | C      | Instructional Supplies for Stu | 145.20           | N   |
| 093956    | 05-31-2017 |             | 24734    | GORDON FOOD SERVI   | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                  | 3,055.70         | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                  | 2,786.00         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                  | 1,760.90         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                  | 6,400.12         |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                  | 268.56           |     |
|           |            |             |          |                     | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                  | 503.46           |     |
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                  | 164.07           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                  | 775.57           |     |
|           |            |             |          |                     |                           |        | <b>Check 093956 Total:</b>     | <b>15,714.38</b> |     |
| 093957    | 05-31-2017 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors  | 115.48           | N   |
| 093958    | 05-31-2017 |             | 93282    | GTM SPORTSWEAR      | 461-11-6399.00-001-711073 | C      | Colo Guard Warmups             | 1,609.00         | N   |
| 093959    | 05-31-2017 |             | 98511    | HCDE - SCHOOLS ADM  | 224-11-6299.00-001-723000 | C      | Academic and Behavior School   | 3,000.00         | N   |

\* indicates voided checks

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 093960    | 05-31-2017 |             | 30292    | HERITAGE FOOD SER   | 199-51-6316.00-999-799012 | C      | Kitchen, Ice Maker, Washing   | 284.14        | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Kitchen, Ice Maker, Washing   | 109.60        |     |
|           |            |             |          |                     |                           |        | <b>Check 093960 Total:</b>    | <b>393.74</b> |     |
| 093961    | 05-31-2017 |             | 97411    | HOUGHTON MIFFLIN H  | 199-31-6339.00-999-711008 | C      | testing                       | 202.95        | N   |
| 093962    | 05-31-2017 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000 | C      | BREAD ORDER                   | 73.80         | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 144.50        |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                   | 155.45        |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                   | 14.76         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 147.60        |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 55.35         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 102.99        |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 161.40        |     |
|           |            |             |          |                     |                           |        | <b>Check 093962 Total:</b>    | <b>855.85</b> |     |
| 093963    | 05-31-2017 |             | 97625    | KATHRYN LEEPER      | 199-13-6499.00-999-799009 | C      | PO Created by Req: 030649     | 400.00        | N   |
| 093964    | 05-31-2017 |             | 94061    | LONGHORN BUS SALE   | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies        | 900.00        | N   |
| 093965    | 05-31-2017 |             | 94399    | PATTERSON MEDICAL   | 199-36-6399.90-041-791003 | C      | trainer supplies              | 399.70        | N   |
|           |            |             |          |                     | 199-36-6399.90-041-791003 |        | trainer supplies              | 150.04        |     |
|           |            |             |          |                     | 199-36-6399.90-041-791003 |        | trainer supplies              | 3.72          |     |
|           |            |             |          |                     |                           |        | <b>Check 093965 Total:</b>    | <b>553.46</b> |     |
| 093966    | 05-31-2017 |             | 44624    | OFFICE DEPOT        | 199-11-6399.15-041-711004 | C      | GLUE FOR JOURNALS             | 64.44         | N   |
|           |            |             |          |                     | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES               | 125.93        |     |
|           |            |             |          |                     | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES               | 18.99         |     |
|           |            |             |          |                     |                           |        | <b>Check 093966 Total:</b>    | <b>209.36</b> |     |
| 093967    | 05-31-2017 |             | 98857    | JACI PHENIX         | 199-51-6411.00-999-799012 | C      | Meals at School IPM Training  | 21.03         | N   |
| 093968    | 05-31-2017 |             | 46946    | PINNACLE MEDICAL M  | 199-34-6217.00-999-799013 | C      | Physicals and Drug Testing    | 330.00        | N   |
| 093969    | 05-31-2017 |             | 97732    | PLUMBMASTER, INC    | 199-51-6319.00-999-799012 | C      | Plumbing Parts                | 276.68        | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | Plumbing Parts                | 352.64        |     |
|           |            |             |          |                     |                           |        | <b>Check 093969 Total:</b>    | <b>629.32</b> |     |
| 093970    | 05-31-2017 |             | 96474    | RAINBOW WATER PUR   | 199-51-6299.00-999-799012 | C      | Water Softner Repair-Central  | 5,370.96      | N   |
| 093971    | 05-31-2017 |             | 50400    | REGION IV ESC       | 199-41-6239.00-750-799007 | C      | ESSA Texas Equity Planning    | 35.00         | N   |
|           |            |             |          |                     | 199-41-6239.00-750-799007 |        | ESSA Texas Equity Planning    | 35.00         |     |
|           |            |             |          |                     | 263-21-6239.00-950-725006 |        | ESSA/EDGAR Compliance Se      | 150.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 093971 Total:</b>    | <b>220.00</b> |     |
| 093972    | 05-31-2017 |             | 97567    | RIDLEY'S VACUUM & J | 199-51-6319.00-999-799012 | C      | Janitor Supplies and Equipmen | 57.62         | N   |
| 093973    | 05-31-2017 |             | 52053    | SAMS CLUB DIRECT    | 195-11-6499.00-101-711011 | C      | Sparta Snacks                 | 123.52        | N   |
|           |            |             |          |                     | 199-11-6499.00-001-711019 |        | SNACKS FOR MARCH TESTI        | 969.87        |     |
|           |            |             |          |                     | 199-11-6499.00-001-711019 |        | SNACKS FOR MARCH TESTI        | 185.98        |     |
|           |            |             |          |                     | 199-11-6499.00-103-711005 |        | Open PO -Snacks for STAAR     | 243.52        |     |
|           |            |             |          |                     | 199-11-6499.ST-001-711019 |        | FRIDAY NIGHT LIGHTS TUTO      | 47.95         |     |
|           |            |             |          |                     | 199-11-6499.ST-001-711019 |        | FRIDAY NIGHT LIGHTS TUTO      | 59.96         |     |
|           |            |             |          |                     | 199-11-6499.ST-001-711019 |        | FRIDAY NIGHT LIGHTS TUTO      | 11.96         |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
|           |            |             |          |                      | 199-11-6499.ST-001-711019 |        | FRIDAY NIGHT LIGHTS TUTO     | 47.59           |     |
|           |            |             |          |                      | 199-11-6499.ST-041-711004 |        | SNACKS FOR TUTORIALS &       | 102.80          |     |
|           |            |             |          |                      | 199-11-6499.ST-041-711004 |        | SNACKS FOR TUTORIALS &       | 35.28           |     |
|           |            |             |          |                      | 199-11-6499.ST-103-711005 |        | Open PO - Saturday Sch. Snac | 399.40          |     |
|           |            |             |          |                      | 199-36-6412.86-950-799006 |        | special olympics snack       | 62.58           |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | OPEN PO                      | 96.98           |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | OPEN PO                      | 80.88           |     |
|           |            |             |          |                      | 211-61-6499.00-999-730006 |        | Parent University snacks     | 255.63          |     |
|           |            |             |          |                      | 265-11-6399.00-041-711000 |        | 21ST CENTURY - SPRING 20     | 72.61           |     |
|           |            |             |          |                      | 461-11-6399.00-001-711081 |        | SUPPLIES FOR LASPARTA C      | 30.92           |     |
|           |            |             |          |                      | 461-11-6399.00-001-711081 |        | SUPPLIES FOR LASPARTA C      | 668.39          |     |
|           |            |             |          |                      | 461-11-6399.00-001-711081 |        | SUPPLIES FOR LASPARTA C      | 166.15          |     |
|           |            |             |          |                      | 461-11-6399.00-001-711081 |        | SUPPLIES FOR LASPARTA C      | 41.88           |     |
|           |            |             |          |                      | 461-11-6399.00-001-711081 |        | SUPPLIES FOR LASPARTA C      | 804.49          |     |
|           |            |             |          |                      | 461-23-6499.00-001-711027 |        | TEACHER APPRECIATION W       | 1,200.00        |     |
|           |            |             |          |                      | 461-23-6499.00-041-711027 |        | TEACHER APPRECIATION W       | 793.10          |     |
|           |            |             |          |                      | 461-23-6499.01-041-799027 |        | FACULTY CELEBRATIONS         | 71.98           |     |
|           |            |             |          |                      | 461-23-6499.01-041-799027 |        | FACULTY CELEBRATIONS         | 73.76           |     |
|           | 05-31-2017 | 0000002233  | 52053    | SAMS CLUB DIRECT     | 461-23-6499.01-041-799027 | M      | RETURNED ITEMS               | -3.69           |     |
|           | 05-31-2017 |             | 52053    | SAMS CLUB DIRECT     | 865-36-6499.05-041-700000 | C      | ART CLUB SNACKS              | 129.72          |     |
|           |            |             |          |                      | 865-36-6499.09-041-700000 |        | OPEN PO FOR NJHS CEREM       | 90.34           |     |
|           |            |             |          |                      | 865-36-6499.23-001-700000 |        | SNHS FUNDRAISER              | 329.40          |     |
|           |            |             |          |                      |                           |        | <b>Check 093973 Total:</b>   | <b>7,192.95</b> |     |
| 093974    | 05-31-2017 |             | 93158    | TERESA SAZEDJ        | 199-41-6411.00-750-799007 | C      | Mileage Reimbursement        | 27.49           | N   |
| 093975    | 05-31-2017 |             | 65200    | SHELL FLEET PLUS     | 199-34-6311.00-999-799013 | C      | Gas Purchases for Fleet      | 51.50           | N   |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet      | 99.00           |     |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet      | 38.94           |     |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet      | 54.32           |     |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet      | 51.11           |     |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet      | 51.19           |     |
|           |            |             |          |                      | 199-34-6311.00-999-799013 |        | Gas Purchases for Fleet      | 50.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 093975 Total:</b>   | <b>396.06</b>   |     |
| 093976    | 05-31-2017 |             | 98345    | SITEONE LANDSCAPE    | 199-51-6317.00-999-799012 | C      | Landscaping Supplies         | 658.00          | N   |
|           |            |             |          |                      | 199-51-6317.00-999-799012 |        | Landscaping Supplies         | 332.74          |     |
|           |            |             |          |                      | 199-51-6317.00-999-799012 |        | Landscaping Supplies         | 1,383.87        |     |
|           |            |             |          |                      |                           |        | <b>Check 093976 Total:</b>   | <b>2,374.61</b> |     |
| 093977    | 05-31-2017 |             | 52406    | SOUTH MAIN SERVICE   | 199-34-6249.00-999-799013 | C      | Fleet Repairs                | 275.00          | N   |
|           |            |             |          |                      | 199-34-6249.00-999-799013 |        | Fleet Repairs                | 275.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 093977 Total:</b>   | <b>550.00</b>   |     |
| 093978    | 05-31-2017 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-799013 | C      | Vehicle Auto Supplies        | 89.34           | N   |
|           |            |             |          |                      | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies        | 157.03          |     |
|           | 05-31-2017 | 0000011084  | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-799013 | M      | RETURNED ITEM                | -5.05           |     |
|           |            |             |          |                      |                           |        | <b>Check 093978 Total:</b>   | <b>241.32</b>   |     |
| 093979    | 05-31-2017 |             | 11855    | TEXAS TECH UNIV - EX | 199-31-6339.01-999-711008 | C      | cbe                          | 46.00           | N   |
|           |            |             |          |                      | 199-31-6339.01-999-711008 |        | cbe                          | 12.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 093979 Total:</b>   | <b>58.00</b>    |     |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason                                       | Amount            | EFT |
|----------------------------|------------|-------------|----------|--------------------|--|--------|--|-------------------|-----|
| 093980                     | 05-31-2017 |             | 96222    | TEXAS TECH UNIVERS | 199-31-6339.01-999-711008                              | C      | cbe  | 23.00             | N   |
| 093981                     | 05-31-2017 |             | 95794    | TXU ENERGY         | 199-51-6257.00-999-799009                              | C      | ELECTRICITY                                  | 110,687.12        | N   |
| 093982                     | 05-31-2017 |             | 95344    | UNIVERSITY OF HOUS | 199-13-6499.55-001-711019                              | C      | AP BIOLOGY TRAINING                          | 525.00            | N   |
| 093983                     | 05-31-2017 |             | 94799    | WHATABURGER-SAN A  | 199-36-6412.95-041-791003<br>199-36-6412.97-001-791003 | C      | MS meals for girls track<br>baseball open PO | 210.76<br>102.18  | N   |
| <b>Check 093983 Total:</b> |            |             |          |                    |  |        |  | <b>312.94</b>     |     |
| <b>Grand Totals:</b>       |            |             |          |                    |  |        |  | <b>764,980.62</b> |     |

End of Report

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 091196    | 11-04-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms        | 30.45           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 77.21           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 30.45           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 77.21           |     |
|           |            |             |          |                      |                           |        | <b>Check 091196 Total:</b> | <b>215.32</b>   |     |
| 091197    | 11-04-2016 |             | 59103    | AMF STAFFORD LANE    | 199-36-6412.86-950-799006 | C      | Special Olympics Bowling   | 140.00          | N   |
| 091198    | 11-04-2016 |             | 93246    | AP EXAMINATIONS      | 461-11-6499.00-001-711090 | C      | AP PROGRAM                 | 3,310.00        | N   |
| 091199    | 11-04-2016 |             | 93776    | APPLIED PRACTICE     | 199-00-2111.11-000-700000 | C      | TEACHER EDITION RESOUR     | 2,034.90        | N   |
| 091200    | 11-04-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 193-11-6299.00-999-711000 | C      | MOBILE GOLF ACADEMY        | 900.00          | N   |
|           |            |             |          |                      | 265-11-6299.00-041-711000 |        | 21ST CENTURY               | 2,300.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 091200 Total:</b> | <b>3,200.00</b> |     |
| 091201    | 11-04-2016 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-799009 | C      | WIRELESS SERVICE           | 3,199.49        | N   |
| 091202    | 11-04-2016 |             | 96417    | AZTEC RENTAL         | 199-51-6269.00-999-799012 | C      | Generator for Homecoming   | 150.00          | N   |
| 091203    | 11-04-2016 |             | 97463    | ROBERT E BOSTIC      | 199-41-6411.00-701-799001 | C      | MILEAGE REIMB              | 398.95          | N   |
| 091204    | 11-04-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 091205    | 11-04-2016 |             | 94237    | BROOKSIDE EQUIPME    | 199-51-6317.00-999-799012 | C      | Grounds Supplies           | 234.54          | N   |
| 091206    | 11-04-2016 |             | 10056    | BUCKEYE CLEANING C   | 199-51-6399.01-999-799012 | C      | Custodial Supplies         | 888.40          | N   |
| 091207    | 11-04-2016 |             | 97613    | JOHN DAVID BUTLER    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
| 091208    | 11-04-2016 |             | 98638    | CAGGINS, DON         | 199-36-6216.91-001-791003 | C      | football officials         | 70.00           | N   |
| 091209    | 11-04-2016 |             | 96395    | JERRY CALDWELL       | 199-36-6216.91-041-791003 | C      | MS football official       | 108.00          | N   |
| 091210    | 11-04-2016 |             | 95842    | NANCY L CARSON       | 224-11-6299.00-102-723000 | C      | Visual Impairment Services | 425.00          | N   |
| 091211    | 11-04-2016 |             | 95980    | GERARD L CARTWRIG    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00          | N   |
| 091212    | 11-04-2016 |             | 12698    | CHALK'S TRUCK PART   | 199-34-6398.00-999-799013 | C      | Bus Parts - OPEN P.O.      | 290.90          | N   |
| 091213    | 11-04-2016 |             | 96767    | CHAPMAN SMIDT HAR    | 199-51-6316.00-999-799012 | C      | Keys and Locks             | 1,117.80        | N   |
| 091214    | 11-04-2016 |             | 94541    | DIANE CHAPMAN        | 199-41-6411.00-750-799009 | C      | Purchasing Academy-Meals   | 55.53           | N   |
| 091215    | 11-04-2016 |             | 59100    | CITY OF STAFFORD     | 199-00-2111.11-000-700000 | C      | SET UP FEE                 | 250.00          | N   |
| 091216    | 11-04-2016 |             | 92718    | COLUMBIA HIGH SCHO   | 199-36-6499.93-001-791003 | C      | VARSITY BASKETBALL TOU     | 300.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|------------------|-----|
| 091217    | 11-04-2016 |             | 96119    | COMMERCE BANK      | 199-34-6499.00-999-799013 | C      | JOB POSTING                  | 228.00           | N   |
|           |            |             |          |                    | 199-41-6411.00-701-799001 |        | MEALS                        | 33.05            |     |
|           |            |             |          |                    | 199-41-6411.00-701-799001 |        | MEALS                        | 149.93           |     |
|           |            |             |          |                    | 199-41-6411.00-701-799001 |        | PARKING                      | 46.47            |     |
|           |            |             |          |                    | 199-41-6499.00-750-799009 |        | TASBO                        | 345.00           |     |
|           |            |             |          |                    | 199-41-6499.00-750-799009 |        | CORRECT VENDOR               | 34.08            |     |
|           |            |             |          |                    | 199-41-6499.00-750-799009 |        | LATE FEE                     | 38.05            |     |
|           |            |             |          |                    |                           |        | <b>Check 091217 Total:</b>   | <b>874.58</b>    |     |
| 091218    | 11-04-2016 |             | 98005    | MICHAEL COSTILLA   | 199-41-6299.00-701-799020 | C      | Audio/Visual Services        | 27.00            | N   |
| 091219    | 11-04-2016 |             | 98605    | COTTON, STEPHEN    | 199-36-6216.91-001-791003 | C      | football officials           | 108.00           | N   |
| 091220    | 11-04-2016 |             | 15600    | COURT HARDWARE C   | 199-34-6399.00-999-799013 | C      | Tools and Hardware           | 34.59            | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 44.73            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 120.84           |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 16.40            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 66.89            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 15.96            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 22.51            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 18.86            |     |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 21.48            |     |
|           |            |             |          |                    |                           |        | <b>Check 091220 Total:</b>   | <b>362.26</b>    |     |
| 091221    | 11-04-2016 |             | 16730    | DEALERS ELECTRIC S | 199-51-6316.00-999-799012 | C      | Electrical Parts             | 36.76            | N   |
| 091222    | 11-04-2016 |             | 97241    | L.A.D.I.E AMORE'   | 265-11-6219.00-041-711000 | C      | 21ST CENTURY                 | 1,200.00         | N   |
|           |            |             |          |                    | 265-11-6219.00-041-711000 |        | 21ST CENTURY                 | 2,250.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 091222 Total:</b>   | <b>3,450.00</b>  |     |
| 091223    | 11-04-2016 |             | 98492    | DO IT TENNIS       | 199-51-6319.00-999-799012 | C      | Brass Winder Kits for Tennis | 486.03           | N   |
| 091224    | 11-04-2016 |             | 96726    | DANA DOUGLAS       | 224-11-6299.00-101-723000 | C      | Speech Services              | 11,497.50        | N   |
|           |            |             |          |                    | 224-11-6299.00-102-723000 |        | Speech Services              | 11,497.50        |     |
|           |            |             |          |                    | 224-11-6299.00-103-723000 |        | Speech Services              | 11,497.50        |     |
|           |            |             |          |                    |                           |        | <b>Check 091224 Total:</b>   | <b>34,492.50</b> |     |
| 091225    | 11-04-2016 |             | 91802    | STEVE EDDLEMON     | 199-36-6216.92-001-791003 | C      | volleyball official          | 102.67           | N   |
| 091226    | 11-04-2016 |             | 94085    | FACILITY SOLUTIONS | 199-51-6316.00-999-799012 | C      | Lights and ballasts          | 1,402.75         | N   |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | Lights and ballasts          | 348.35           |     |
|           |            |             |          |                    |                           |        | <b>Check 091226 Total:</b>   | <b>1,751.10</b>  |     |
| 091227    | 11-04-2016 |             | 23100    | FORT BEND CO WCID  | 199-51-6255.00-999-799009 | C      | WATER                        | 922.62           | N   |
|           |            |             |          |                    | 199-51-6255.00-999-799009 |        | WATER                        | 115.10           |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009 |        | WATER                        | 2,832.64         |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009 |        | WATER                        | 7,548.62         |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009 |        | WATER                        | 43.22            |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009 |        | WATER                        | 830.36           |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009 |        | WATER                        | 1,856.57         |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009 |        | WATER                        | 4,506.32         |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009 |        | WATER                        | 4,976.14         |     |
|           |            |             |          |                    | 199-51-6255.00-999-799009 |        | WATER                        | 193.90           |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason   | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|------------------|-----|
|           |            |             |          |                     |  |        | <b>Check 091227 Total:</b>                         | <b>23,825.49</b> |     |
| 091228    | 11-04-2016 |             | 25123    | GEORGE RANCH HIST   | 199-11-6412.02-102-711010                              | C      | 2nd Grade Field Trip                               | 275.00           | N   |
| 091229    | 11-04-2016 |             | 25123    | GEORGE RANCH HIST   | 199-11-6412.03-102-711010                              | C      | 3rd Grade Field Trip                               | 280.00           | N   |
| 091230    | 11-04-2016 |             | 91342    | GOPHER              | 199-11-6399.23-041-711004                              | C      | REPLENISH WORN                                     | 632.60           | N   |
| 091231    | 11-04-2016 |             | 26125    | GULF COAST ATHLETI  | 199-36-6399.91-001-791003                              | C      | HS football gear                                   | 1,400.00         | N   |
| 091232    | 11-04-2016 |             | 94711    | JACOB HOBBS         | 199-52-6299.00-999-799009                              | C      | SECURITY   | 240.00           | N   |
| 091233    | 11-04-2016 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009                              | C      | SECURITY   | 300.00           | N   |
| 091234    | 11-04-2016 |             | 98649    | BUZZTRONZ ROBOTIC   | 497-11-6495.00-999-711009                              | C      | 2016 Qualifier                                     | 200.00           | N   |
| 091235    | 11-04-2016 |             | 98351    | ISI COMMERCIAL REF  | 240-00-2111.11-000-700000                              | C      | MIDDLE SCHOOL REPAIRS                              | 6,659.83         | N   |
| 091236    | 11-04-2016 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007                              | C      | Background check                                   | 48.45            | N   |
| 091237    | 11-04-2016 |             | 94893    | DON KELLEY          | 199-36-6216.91-001-791003                              | C      | football officials                                 | 108.00           | N   |
| 091238    | 11-04-2016 |             | 93683    | KURZ & CO.          | 240-00-2111.11-000-700000                              | C      | BULK WHEAT HAM30                                   | 36.90            | N   |
| 091239    | 11-04-2016 |             | 95293    | LEAD4WARD, LLC      | 199-13-6499.IS-999-711008                              | C      | registration                                       | 320.00           | N   |
| 091240    | 11-04-2016 |             | 98109    | LECLAIR, TONYA W.   | 199-13-6299.LT-999-711008<br>199-13-6299.LT-999-711008 | C      | prof dev<br>presenter                              | 450.00<br>375.00 | N   |
|           |            |             |          |                     |  |        | <b>Check 091240 Total:</b>                         | <b>825.00</b>    |     |
| 091241    | 11-04-2016 |             | 93888    | BERNADETTE LOCKET   | 199-41-6411.00-750-799009<br>199-41-6411.00-750-799009 | C      | PURCHASE ACADEMY MILE<br>PURCHASE ACADEMY MEAL     | 194.40<br>31.67  | N   |
|           |            |             |          |                     |  |        | <b>Check 091241 Total:</b>                         | <b>226.07</b>    |     |
| 091242    | 11-04-2016 |             | 97173    | M&M RESTAURANT GR   | 199-36-6412.91-001-791003                              | C      | meals for football/coaches/tra                     | 479.20           | N   |
| 091243    | 11-04-2016 |             | 93949    | MAIN STREET THEATE  | 461-11-6399.00-001-711085                              | C      | TO ATTEND WOLF HALL PLA                            | 310.00           | N   |
| 091244    | 11-04-2016 |             | 93994    | MEDICAID CLAIM SOLU | 199-00-5931.00-000-700000                              | C      | TEXAS SCHOOL HEALTH SE                             | 749.10           | N   |
| 091245    | 11-04-2016 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-799012                              | C      | Storage Pods Monthly Rental                        | 162.62           | N   |
| 091246    | 11-04-2016 |             | 42057    | MRC ENTERPRISES     | 199-36-6399.00-001-799019                              | C      | PRACTICE MATERIALS                                 | 250.00           | N   |
| 091247    | 11-04-2016 |             | 93498    | NALCO COMPANY       | 199-51-6248.00-999-799012<br>199-51-6248.00-999-799012 | C      | Monthly Water Treatment<br>Monthly Water Treatment | 960.66<br>634.92 | N   |
|           |            |             |          |                     |  |        | <b>Check 091247 Total:</b>                         | <b>1,595.58</b>  |     |
| 091248    | 11-04-2016 |             | 98644    | NATIONAL FASTPITCH  | 199-36-6411.92-001-791003                              | C      | SOFTBALL CLINIC                                    | 475.00           | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 091249    | 11-04-2016 |             | 91418    | O'REILLY AUTOMOTIV  | 199-34-6398.00-999-799013 | C      | Bus and Car Parts-OPEN P.O.   | 75.96           | N   |
| 091250    | 11-04-2016 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 400.00          | N   |
| 091251    | 11-04-2016 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-799009 | C      | SECURITY                      | 80.00           | N   |
| 091252    | 11-04-2016 |             | 97732    | PLUMBMASTER, INC    | 199-51-6319.00-999-799012 | C      | Plumbing Parts                | 2,531.25        | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | Plumbing Parts                | 333.20          |     |
|           |            |             |          |                     |                           |        | <b>Check 091252 Total:</b>    | <b>2,864.45</b> |     |
| 091253    | 11-04-2016 |             | 95622    | PRIME SYSTEMS       | 199-53-6249.00-999-799015 | C      | REPAIR LENOVO E530            | 2,736.00        | N   |
| 091254    | 11-04-2016 |             | 97582    | REPUBLIC SERVICES # | 199-51-6259.00-999-799009 | C      | TRASH PICKUP                  | 3,889.07        | N   |
|           |            |             |          |                     | 199-51-6259.00-999-799009 |        | TRASH PICKUP                  | 1,828.81        |     |
|           |            |             |          |                     |                           |        | <b>Check 091254 Total:</b>    | <b>5,717.88</b> |     |
| 091255    | 11-04-2016 |             | 97567    | RIDLEY'S VACUUM & J | 199-51-6319.00-999-799012 | C      | Janitor Supplies and Equipmen | 350.80          | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | Janitor Supplies and Equipmen | 167.00          |     |
|           | 11-04-2016 | 0000305731  | 97567    | RIDLEY'S VACUUM & J | 199-51-6319.00-999-799012 | M      | MOPS                          | -217.60         |     |
|           |            |             |          |                     |                           |        | <b>Check 091255 Total:</b>    | <b>300.20</b>   |     |
| 091256    | 11-04-2016 |             | 97602    | ROGERS, MORRIS & G  | 199-41-6211.00-701-799001 | C      | LEGAL FEES                    | 934.68          | N   |
| 091257    | 11-04-2016 |             | 97639    | DEMARCUS SELLERS    | 199-36-6216.91-041-791003 | C      | MS football official          | 108.00          | N   |
| 091258    | 11-04-2016 |             | 98643    | SHANNON, DONALD     | 199-36-6216.92-001-791003 | C      | volleyball official           | 153.04          | N   |
| 091259    | 11-04-2016 |             | 98345    | SITEONE LANDSCAPE   | 199-51-6317.00-999-799012 | C      | Landscaping Supplies          | 3,037.10        | N   |
| 091260    | 11-04-2016 |             | 62395    | CHARLES SONNIER     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00          | N   |
| 091261    | 11-04-2016 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-799013 | C      | Vehicle Auto Supplies         | 30.69           | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | Parts and Supplies            | 96.69           |     |
|           |            |             |          |                     |                           |        | <b>Check 091261 Total:</b>    | <b>127.38</b>   |     |
| 091262    | 11-04-2016 |             | 98461    | SUDHALTER, MICHAEL  | 199-41-6411.00-701-799020 | C      | Travel to Athletic Event      | 63.29           | N   |
| 091263    | 11-04-2016 |             | 98105    | THINKING MAPS, INC  | 199-13-6499.LT-999-711008 | C      | registration                  | 1,200.00        | N   |
| 091264    | 11-04-2016 |             | 97717    | MANDI THOMAS        | 199-36-6216.92-001-791003 | C      | volleyball official           | 148.91          | N   |
|           |            |             |          |                     | 199-36-6216.92-001-791003 |        | volleyball official           | 108.91          |     |
|           |            |             |          |                     |                           |        | <b>Check 091264 Total:</b>    | <b>257.82</b>   |     |
| 091265    | 11-04-2016 |             | 93691    | JOHN THOME          | 199-36-6216.91-041-791003 | C      | MS football official          | 108.00          | N   |
| 091266    | 11-04-2016 |             | 94506    | THOMPSON AND HOR    | 199-41-6211.00-701-799001 | C      | LEGAL FEES                    | 8,725.80        | N   |
| 091267    | 11-04-2016 |             | 98296    | TMH SOFTBALL        | 199-36-6499.00-001-791003 | C      | softball coaches clinic       | 270.00          | N   |
| 091268    | 11-04-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 600.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                     | EFT |
|-----------|------------|-------------|----------|----------------------|---|--------|--|----------------------------|-----|
| 091269    | 11-04-2016 |             | 98552    | VALDEZ, JASON PATRI  | 199-52-6299.00-999-799009   | C      | SECURITY   | 160.00                     | N   |
| 091270    | 11-04-2016 |             | 93783    | RYAN ALLEN WARD      | 199-52-6299.00-999-799009   | C      | SECURITY   | 320.00                     | N   |
| 091271    | 11-04-2016 |             | 98629    | WCJC/FORTBEND P-16   | 199-13-6299.MT-999-711008   | C      | PO Created by Req: 028069  | 1,250.00                   | N   |
| 091272    | 11-04-2016 |             | 75741    | WESTERN PSYCHOLO     | 224-31-6339.00-950-723000   | C      | Test Protocols   | 247.50                     | N   |
| 091273    | 11-04-2016 |             | 94799    | WHATABURGER-SAN A    | 199-36-6412.98-001-791003   | C      | Cross Country meals  | 161.20                     | N   |
| 091274    | 11-04-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009   | C      | SECURTY  | 637.50                     | N   |
| 091275    | 11-04-2016 |             | 98595    | WILLIAMS, JUSTIN T.  | 199-36-6216.91-001-791003   | C      | football officials   | 108.00                     | N   |
| 091276    | 11-04-2016 |             | 92473    | KELLY WRIGHT         | 199-52-6299.00-999-799009   | C      | SECURITY   | 140.00                     | N   |
| 091277    | 11-11-2016 |             | 95259    | 4IMPRINT INC         | 199-41-6399.00-750-799007   | C      | PO Created by Req: 027727  | 364.64                     | N   |
| 091278    | 11-11-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012<br>199-51-6299.00-999-799012                              | C      | Department Uniforms<br>Department Uniforms                             | 77.21<br>30.45             | N   |
|           |            |             |          |                      |   |        | <b>Check 091278 Total:</b>   | <b>107.66</b>              |     |
| 091279    | 11-11-2016 |             | 00932    | ADVANCED GRAPHICS    | 199-11-6399.00-103-711005<br>199-52-6399.00-001-799019                              | C      | ID Badge and Color Ribbon<br>PRINTER CARTRIDGE FOR I                   | 282.50<br>212.81           | N   |
|           |            |             |          |                      |   |        | <b>Check 091279 Total:</b>   | <b>495.31</b>              |     |
| 091280    | 11-11-2016 |             | 95395    | AL'S FORMAL WEAR     | 461-11-6399.00-041-711039   | C      | UNIFORMS BAND CONCERT  | 3,458.31                   | N   |
| 091281    | 11-11-2016 |             | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-799013<br>199-34-6398.00-999-799013                              | C      | Bus and Car Tires<br>Bus and Car Tires                                 | 352.68<br>669.52           | N   |
|           |            |             |          |                      |   |        | <b>Check 091281 Total:</b>   | <b>1,022.20</b>            |     |
| 091282    | 11-11-2016 |             | 59103    | AMF STAFFORD LANE    | 199-36-6412.86-950-799006   | C      | Special Olympics Bowling   | 140.00                     | N   |
| 091283    | 11-11-2016 |             | 95324    | ARMADILLO PHOTO S    | 199-23-6399.00-101-711011   | C      | MAINT. KIT   | 56.38                      | N   |
| 091284    | 11-11-2016 |             | 94885    | ANITRICE AUSTIN      | 265-11-6411.00-041-711000   | C      | MILEAGE REIMBURSEMENT  | 229.28                     | N   |
| 091285    | 11-11-2016 |             | 91390    | AVID CENTER          | 199-00-2111.11-000-700000   | C      | SUMMER INSTITUTE   | 1,398.00                   | N   |
| 091286    | 11-11-2016 |             | 96417    | AZTEC RENTAL         | 199-00-2111.11-000-700000   | C      | LIFT RENTAL  | 454.00                     | N   |
| 091287    | 11-11-2016 |             | 94239    | B & H PHOTO-VIDEO    | 199-11-6399.65-001-722019<br>199-11-6399.65-001-722019<br>199-11-6399.65-001-722019 | C      | AAVTC PROGRAM/LAUNCH<br>AAVTC PROGRAM/LAUNCH<br>CAMERAS FOR GRAPHIC DE | 852.95<br>9.57<br>1,420.17 | N   |
|           |            |             |          |                      |   |        | <b>Check 091287 Total:</b>   | <b>2,282.69</b>            |     |
| 091288    | 11-11-2016 |             | 95728    | BARNES AND NOBLE I   | 255-13-6399.00-999-711008   | C      | books  | 480.00                     | N   |
| 091289    | 11-11-2016 |             | 93761    | BEDROCK ROCKS LLC    | 199-51-6299.00-999-799012   | C      | Mowing 17 Acres  | 575.00                     | N   |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|----------------------------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 091290                     | 11-11-2016 |             | 91503    | BORDEN DAIRY       | 240-35-6341.01-999-799000 | C      | MILK ORDER                  | 204.00          | N   |
|                            |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                  | 204.00          |     |
|                            |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                  | 228.00          |     |
|                            |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                  | 204.00          |     |
|                            |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                  | 216.00          |     |
|                            |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 168.00          |     |
|                            |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 684.00          |     |
|                            |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 648.00          |     |
|                            |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 648.00          |     |
|                            |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 120.00          |     |
|                            |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 624.00          |     |
|                            |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 264.00          |     |
|                            |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 324.00          |     |
|                            |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 276.00          |     |
|                            |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 372.00          |     |
|                            |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 672.00          |     |
|                            |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 588.00          |     |
|                            |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 336.00          |     |
|                            |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 144.00          |     |
|                            |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 504.00          |     |
| <b>Check 091290 Total:</b> |            |             |          |                    |                           |        |                             | <b>7,428.00</b> |     |
| 091291                     | 11-11-2016 |             | 96342    | RICHARD E BRASUELL | 199-52-6299.00-999-799009 | C      | SECURITY                    | 240.00          | N   |
| 091292                     | 11-11-2016 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00          | N   |
|                            |            |             |          |                    | 199-52-6299.00-999-799009 |        | SECURITY                    | 265.00          |     |
| <b>Check 091292 Total:</b> |            |             |          |                    |                           |        |                             | <b>425.00</b>   |     |
| 091293                     | 11-11-2016 |             | 96900    | BROADCAST TECHNIC  | 199-51-6299.00-999-799012 | C      | Repair Sound System Pressbo | 6,254.60        | N   |
|                            |            |             |          |                    | 199-51-6299.00-999-799012 |        | Repair Sound System Pressbo | 291.15          |     |
| <b>Check 091293 Total:</b> |            |             |          |                    |                           |        |                             | <b>6,545.75</b> |     |
| 091294                     | 11-11-2016 |             | 94237    | BROOKSIDE EQUIPME  | 199-51-6317.00-999-799012 | C      | Grounds Supplies            | 9.56            | N   |
| 091295                     | 11-11-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER               | 149.54          | N   |
|                            |            |             |          |                    | 240-35-6341.01-999-799000 |        | PRODUCE ORDER               | 115.35          |     |
|                            |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER               | 209.36          |     |
|                            |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER               | 132.45          |     |
|                            |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER               | 33.58           |     |
|                            |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER               | 191.73          |     |
|                            |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER               | 183.90          |     |
| <b>Check 091295 Total:</b> |            |             |          |                    |                           |        |                             | <b>1,015.91</b> |     |
| 091296                     | 11-11-2016 |             | 09675    | BSN SPORTS         | 199-36-6399.85-001-791003 | C      | boys soccer gear            | 294.54          | N   |
| 091297                     | 11-11-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00          | N   |
| 091298                     | 11-11-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|---------------|-----|
| 091299    | 11-11-2016 |             | 12698    | CHALK'S TRUCK PART  | 199-34-6398.00-999-799013 | C      | Bus Parts - OPEN P.O.       | 72.60         | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Bus Parts - OPEN P.O.       | 390.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 091299 Total:</b>  | <b>462.60</b> |     |
| 091300    | 11-11-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.89-001-791019 | C      | MEALS FOR CHEER LEADER      | 68.45         | N   |
|           |            |             |          |                     | 199-36-6412.89-001-791019 |        | MEALS FOR CHEER LEADER      | 63.30         |     |
|           |            |             |          |                     | 199-36-6412.89-001-791019 |        | MEALS FOR CHEER LEADER      | 73.35         |     |
|           |            |             |          |                     | 199-36-6412.89-001-791019 |        | MEALS FOR CHEER LEADER      | 73.60         |     |
|           |            |             |          |                     |                           |        | <b>Check 091300 Total:</b>  | <b>278.70</b> |     |
| 091301    | 11-11-2016 |             | 98615    | COMPUTER AIDED SO   | 240-35-6399.00-999-799000 | C      | TEMPERATURE LOGGER          | 1,987.66      | N   |
| 091302    | 11-11-2016 |             | 96828    | RONALD COUNTER      | 199-36-6411.90-001-791003 | C      | mileage for scouting        | 230.15        | N   |
| 091303    | 11-11-2016 |             | 15600    | COURT HARDWARE C    | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.    | 11.68         | N   |
| 091304    | 11-11-2016 |             | 96201    | CROWN TROPHY        | 199-00-2111.11-000-700000 | C      | ENGRAVED PLATE              | 45.00         | N   |
| 091305    | 11-11-2016 |             | 16842    | DELL MARKETING LP   | 199-00-2111.11-000-700000 | C      | LAPTOP REPAIR               | 319.00        | N   |
| 091306    | 11-11-2016 |             | 16701    | DESIGN SECURITY CO  | 199-00-2111.11-000-700000 | C      | MONITORING SERVICES         | 285.00        | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | MONITORING SERVICES         | 285.00        |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | MONITORING SERVICES         | 285.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 091306 Total:</b>  | <b>855.00</b> |     |
| 091307    | 11-11-2016 |             | 97960    | DUAL LANGUAGE TRAI  | 199-00-2111.11-000-700000 | C      | SLA/ELA CURR. MAPPING       | 1,500.00      | N   |
| 091308    | 11-11-2016 |             | 98321    | ETA HAND 2 MIND     | 224-11-6399.00-999-723000 | C      | Books                       | 248.80        | N   |
| 091309    | 11-11-2016 |             | 98491    | FALSONE AUTOMOTIV   | 199-34-6299.00-999-799013 | C      | Fleet Vehicles Repair       | 1,208.21      | N   |
| 091310    | 11-11-2016 |             | 98555    | FOLLETT             | 199-00-2111.11-000-700000 | C      | AMOUNT DUE                  | 473.29        | N   |
| 091311    | 11-11-2016 |             | 21720    | FORMSOURCE          | 199-41-6399.00-701-799020 | C      | Pamphlets for Special Event | 401.31        | N   |
| 091312    | 11-11-2016 |             | 93960    | KATHRYN J. GARZA    | 199-00-2111.11-000-700000 | C      | BILINGUAL EVALUATION        | 700.00        | N   |
| 091313    | 11-11-2016 |             | 92312    | GBC                 | 461-11-6399.00-101-711030 | C      | Lamination Film             | 145.20        | N   |
| 091314    | 11-11-2016 |             | 24734    | GLAZIER FOODS COM   | 240-35-6341.01-999-799000 | C      | FOOD                        | 570.75        | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | FOOD                        | 1,331.63      |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | FOOD                        | 2,111.30      |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | FOOD/NON FOOD               | 3,552.20      |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | FOOD/NON FOOD               | 55.84         |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | FOOD/NON FOOD               | 4,123.72      |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD               | 3,838.30      |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD                        | 570.75        |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD                        | 1,346.60      |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD               | 3,817.49      |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD               | 2,613.21      |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD                        | 963.85        |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD                        | 1,349.56      |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|------------------|-----|
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                 | 2,694.19         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD-THANKSGIVING             | 98.20            |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD-THANKSGIVING             | 1,340.04         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD-THANKSGIVING             | 1,043.31         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                 | 6,475.51         |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                 | 553.87           |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                 | 75.16            |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                 | 934.83           |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                 | 469.20           |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                 | 475.56           |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                 | 494.67           |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                 | 270.38           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 520.53           |     |
|           |            |             |          |                      |                           |        | <b>Check 091314 Total:</b>    | <b>41,690.65</b> |     |
| 091315    | 11-11-2016 |             | 95058    | GOVERNMENT FINANC    | 199-00-2111.11-000-700000 | C      | ADDITIONAL CAFR FEE 2015      | 365.00           | N   |
| 091316    | 11-11-2016 |             | 23678    | GRAINGER, INC        | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 46.08            | N   |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 200.40           |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 69.54            |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 40.91            |     |
|           |            |             |          |                      |                           |        | <b>Check 091316 Total:</b>    | <b>356.93</b>    |     |
| 091317    | 11-11-2016 |             | 28802    | HCDE - BUSINESS SER  | 199-00-2111.11-000-700000 | C      | THERAPY SERVICES              | 2,256.25         | N   |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | THERAPY SERVICES              | 2,137.50         |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | THERAPY SERVICES              | 1,662.50         |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | THERAPY SERVICES              | 1,425.00         |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | SUMMER ABC WEST               | 3,475.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 091317 Total:</b>    | <b>10,956.25</b> |     |
| 091318    | 11-11-2016 |             | 91929    | HCDE - BUSINESS SER  | 199-00-2111.11-000-700000 | C      | RECORDS STORAGE               | 209.62           | N   |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | RECORDS STORAGE               | 358.37           |     |
|           |            |             |          |                      |                           |        | <b>Check 091318 Total:</b>    | <b>567.99</b>    |     |
| 091319    | 11-11-2016 |             | 97123    | HEARTLAND SCHOOL     | 240-35-6499.01-999-799000 | C      | ANNUAL RENEWAL MENU S         | 1,013.25         | N   |
| 091320    | 11-11-2016 |             | 30292    | HERITAGE FOOD SER    | 240-35-6399.00-999-799000 | C      | OPEN P.O.-EQUIPMENT PAR       | 354.21           | N   |
| 091321    | 11-11-2016 |             | 93637    | GLYNELL R. HORN, JR. | 199-52-6299.00-999-799009 | C      | SECURITY                      | 380.00           | N   |
| 091322    | 11-11-2016 |             | 93472    | HOUSTON MUSEUM O     | 199-11-6299.00-102-711010 | C      | Program for students          | 425.00           | N   |
| 091323    | 11-11-2016 |             | 97927    | INDEPENDENT LIVING   | 224-11-6399.00-950-723000 | C      | magnifier for blind student   | 69.25            | N   |
| 091324    | 11-11-2016 |             | 36905    | INTERQUEST GROUP I   | 199-52-6299.00-999-799009 | C      | DETECTION CANINES             | 270.00           | N   |
| 091325    | 11-11-2016 |             | 95788    | JOHNSON CONTROLS,    | 199-51-6319.00-999-799012 | C      | HVAC Parts for York Units     | 320.18           | N   |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | HVAC Parts for York Units     | 10.05            |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | HVAC Parts for York Units     | 10.05            |     |
|           | 11-11-2016 | 0000000001  | 95788    | JOHNSON CONTROLS,    | 199-51-6319.00-999-799012 | M      | RETURNED BELTS FOR AIR        | -13.06           |     |
|           |            |             |          |                      |                           |        | <b>Check 091325 Total:</b>    | <b>327.22</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 091326    | 11-11-2016 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000 | C      | BREAD ORDER                    | 92.25           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                    | 73.80           |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                    | 27.84           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 16.90           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 16.90           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 81.65           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 25.35           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 74.74           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 48.87           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 44.28           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 36.90           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 116.97          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 62.75           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 92.25           |     |
|           |            |             |          |                     |                           |        | <b>Check 091326 Total:</b>     | <b>811.45</b>   |     |
| 091327    | 11-11-2016 |             | 95701    | LAMINATOR.COM       | 199-11-6399.00-103-711005 | C      | Laminator Film                 | 206.29          | N   |
|           |            |             |          |                     | 199-11-6399.00-103-723005 |        | Life Skills Laminator supplies | 37.14           |     |
|           |            |             |          |                     |                           |        | <b>Check 091327 Total:</b>     | <b>243.43</b>   |     |
| 091328    | 11-11-2016 |             | 94061    | LONGHORN BUS SALE   | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies         | 156.00          | N   |
| 091329    | 11-11-2016 |             | 94399    | PATTERSON MEDICAL   | 199-36-6399.90-001-791003 | C      | medical supplies               | 787.56          | N   |
|           |            |             |          |                     | 199-36-6399.90-001-791003 |        | medical supplies               | 480.00          |     |
|           |            |             |          |                     | 199-36-6399.90-001-791003 |        | trainer supplies               | 240.00          |     |
|           |            |             |          |                     | 199-36-6399.90-001-791003 |        | trainer supplies               | 1,745.86        |     |
|           |            |             |          |                     |                           |        | <b>Check 091329 Total:</b>     | <b>3,253.42</b> |     |
| 091330    | 11-11-2016 |             | 91837    | MENTORING MINDS     | 211-13-6399.00-999-730006 | C      | to use as a resource for RTI   | 460.08          | N   |
| 091331    | 11-11-2016 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental    | 162.62          | N   |
| 091332    | 11-11-2016 |             | 98551    | MOLINA, MARIA       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 880.00          | N   |
| 091333    | 11-11-2016 |             | 94812    | MOVIE LICENSING USA | 199-12-6399.01-999-711051 | C      | SUBSCRIPTION RENEWAL           | 1,258.00        | N   |
| 091334    | 11-11-2016 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003 | C      | meal money for girls basketbal | 456.00          | N   |
|           |            |             |          |                     | 199-36-6412.93-001-791003 |        | meal money for girls basketbal | 108.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 091334 Total:</b>     | <b>564.00</b>   |     |
| 091335    | 11-11-2016 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003 | C      | meal money for girls basketbal | 258.00          | N   |
| 091336    | 11-11-2016 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003 | C      | meal money for girls basketbal | 228.00          | N   |
| 091337    | 11-11-2016 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003 | C      | meal money for girls basketbal | 228.00          | N   |
| 091338    | 11-11-2016 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003 | C      | meal money for girls basketbal | 216.00          | N   |
| 091339    | 11-11-2016 |             | 93978    | MIYOSHI OLIVER      | 199-36-6412.93-001-791003 | C      | meal money for girls basketbal | 216.00          | N   |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|----------------------------|------------|-------------|----------|----------------------|--|--------|--|--|-----|
| 091340                     | 11-11-2016 |             | 98654    | ORDUNO, MILDRED      | 240-00-5751.00-001-700000  | C      | REFUND   | 17.55  | N   |
| 091341                     | 11-11-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009  | C      | SECURITY   | 400.00   | N   |
| 091342                     | 11-11-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009  | C      | SECURITY   | 80.00  | N   |
| 091343                     | 11-11-2016 |             | 94616    | NCS PEARSON          | 224-31-6339.00-950-723000<br>224-31-6339.00-950-723000   | C      | protocols for testing<br>replace outdated assessment   | 248.04<br>705.60   | N   |
| <b>Check 091343 Total:</b> |            |             |          |                      |  |        |  | <b>953.64</b>  |     |
| 091344                     | 11-11-2016 |             | 94781    | PEPWEAR, LLC         | 461-11-6399.00-041-711039  | C      | MS Shirts  | 2,054.50   | N   |
| 091345                     | 11-11-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009<br>199-52-6299.00-999-799009   | C      | SECURITY<br>SECURITY   | 320.00<br>320.00   | N   |
| <b>Check 091345 Total:</b> |            |             |          |                      |  |        |  | <b>640.00</b>  |     |
| 091346                     | 11-11-2016 |             | 97148    | PEST MANAGMENT IN    | 199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012<br>199-51-6219.00-999-799012   | C      | Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control<br>Monthly Pest Control | 9.00<br>581.00<br>6.00<br>6.00<br>3.00<br>6.00<br>9.00<br>6.00<br>3.00<br>581.00   | N   |
| <b>Check 091346 Total:</b> |            |             |          |                      |  |        |  | <b>1,210.00</b>  |     |
| 091347                     | 11-11-2016 |             | 97082    | PIONEER ATHLETICS    | 199-51-6316.00-999-799012  | C      | Mats for track at stadium  | 4,607.00   | N   |
| 091348*                    | 11-11-2016 |             | 95622    | PRIME SYSTEMS        | 199-53-6249.00-999-799015<br>199-53-6249.00-999-799015<br>199-53-6249.00-999-799015<br>199-53-6249.00-999-799015<br>199-53-6249.00-999-799015<br>199-53-6249.00-999-799015<br>199-53-6249.00-999-799015<br>199-53-6249.00-999-799015<br>199-53-6249.00-999-799015<br>199-53-6249.00-999-799015<br>199-53-6249.00-999-799015<br>199-53-6249.00-999-799015 | C      | LENOVO REPAIR<br>LENOVO REPAIR<br>LENOVO REPAIR<br>LENOVO REPAIR<br>LENOVO REPAIR<br>LENOVO REPAIR<br>LENOVO REPAIR<br>LENOVO REPAIR<br>LENOVO REPAIR<br>LENOVO REPAIR<br>LENOVO REPAIR  | 294.00<br>2,912.00<br>2,688.00<br>978.00<br>125.00<br>912.00<br>-294.00<br>-2,912.00<br>-2,688.00<br>-978.00<br>-912.00<br>-125.00 | N   |
| <b>Check 091348 Total:</b> |            |             |          |                      |  |        |  | <b>.00</b>   |     |
| 091349                     | 11-11-2016 |             | 92288    | RAPTOR TECHNOLOGI    | 199-52-6399.00-001-799019<br>199-52-6499.00-041-799004   | C      | VISITOR BADGES<br>VISITOR BADGES   | 100.00<br>100.00   | N   |
| <b>Check 091349 Total:</b> |            |             |          |                      |  |        |  | <b>200.00</b>  |     |
| 091350                     | 11-11-2016 |             | 98255    | RAVEN MECHANICAL L   | 199-51-6219.00-999-799012  | C      | Repair Water Leak HS Girls   | 1,508.75   | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 091351    | 11-11-2016 |             | 50400    | REGION IV ESC     | 199-13-6239.00-102-725010 | C      | Staff Development              | 500.00          | N   |
|           |            |             |          |                   | 199-13-6239.00-103-725005 |        | Staff Development              | 50.00           |     |
|           |            |             |          |                   | 199-13-6399.LT-999-711008 |        | books                          | 240.00          |     |
|           |            |             |          |                   | 199-21-6239.00-999-723006 |        | Staff Development              | 200.00          |     |
|           |            |             |          |                   | 199-21-6239.00-999-723006 |        | civil rights training          | 125.00          |     |
|           |            |             |          |                   | 199-21-6239.00-999-799006 |        | Staff Development              | 35.00           |     |
|           |            |             |          |                   | 263-13-6239.00-950-725006 |        | Bilingual Prof. Dev.           | 275.00          |     |
|           |            |             |          |                   | 263-13-6239.00-950-725006 |        | Bilingual Prof. Dev.           | 275.00          |     |
|           |            |             |          |                   | 263-21-6239.00-950-725006 |        | Staff Development              | 275.00          |     |
|           |            |             |          |                   |                           |        | <b>Check 091351 Total:</b>     | <b>1,975.00</b> |     |
| 091352    | 11-11-2016 |             | 94400    | REGION VI ESC     | 199-21-6299.00-999-799007 | C      | Eduhero Contract 16-17         | 468.00          | N   |
|           |            |             |          |                   | 199-21-6399.00-999-799007 |        | Eduhero Contract 16-17         | 3,000.00        |     |
|           |            |             |          |                   |                           |        | <b>Check 091352 Total:</b>     | <b>3,468.00</b> |     |
| 091353    | 11-11-2016 |             | 92016    | CARL RIVERS       | 199-36-6216.91-041-791003 | C      | MS football official           | 63.00           | N   |
| 091354    | 11-11-2016 |             | 92302    | CHRISTOPHER RODE  | 199-36-6412.81-001-791003 | C      | meal money for swim team       | 72.00           | N   |
| 091355    | 11-11-2016 |             | 98567    | ROESSLER EQUIPMEN | 199-51-6319.00-999-799012 | C      | ABB VF Drive For High School   | 4,485.00        | N   |
| 091356    | 11-11-2016 |             | 97691    | David A. Romero   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 140.00          | N   |
| 091357    | 11-11-2016 |             | 97752    | ROOFCONNECT LOGIS | 199-51-6299.00-999-799012 | C      | Repair Baseball Roof           | 3,090.11        | N   |
| 091358    | 11-11-2016 |             | 98653    | ROSS, KEVIN       | 199-36-6216.91-041-791003 | C      | MS football official           | 63.00           | N   |
| 091359*   | 11-11-2016 |             | 97812    | SADDLEBACK EDUCAT | 224-11-6397.00-999-723000 | C      | leveled reading books for SpE  | 390.12          | N   |
|           |            |             |          |                   | 224-11-6397.00-999-723000 |        | leveled readers for Special Ed | 392.27          |     |
|           |            |             |          |                   | 224-11-6397.00-999-723000 | D      | WRONG AMOUNT                   | -392.27         |     |
|           |            |             |          |                   | 224-11-6397.00-999-723000 |        | WRONG AMOUNT                   | -390.12         |     |
|           |            |             |          |                   |                           |        | <b>Check 091359 Total:</b>     | <b>.00</b>      |     |
| 091360    | 11-11-2016 |             | 52053    | SAMS CLUB DIRECT  | 199-11-6399.00-001-723019 | C      | ADULT TRANSITION PROGR         | 227.21          | N   |
|           |            |             |          |                   | 199-11-6499.70-001-711019 |        | FOOD ITEMS FOR PARADE          | 158.81          |     |
|           | 11-11-2016 | 0000000002  | 52053    | SAMS CLUB DIRECT  | 199-11-6499.70-001-711019 | M      | SALES TAX REFUND               | -6.43           |     |
|           | 11-11-2016 |             | 52053    | SAMS CLUB DIRECT  | 199-36-6399.00-001-791003 | C      | detergent for athletics        | 301.12          |     |
|           |            |             |          |                   | 199-41-6499.00-702-799018 |        | OPEN PO                        | 149.01          |     |
|           |            |             |          |                   | 199-41-6499.00-702-799018 |        | OPEN PO                        | 15.96           |     |
|           |            |             |          |                   | 199-41-6499.00-702-799018 |        | OPEN PO                        | 81.09           |     |
|           |            |             |          |                   | 199-41-6499.00-750-799009 |        | HOMECOMING FOOD & SUP          | 536.19          |     |
|           |            |             |          |                   | 199-41-6499.00-750-799009 |        | SERVICE FEE                    | 50.00           |     |
|           |            |             |          |                   | 199-41-6499.03-750-799009 |        | MEMBERSHIP FEE                 | 15.00           |     |
|           | 11-11-2016 | 0000000004  | 52053    | SAMS CLUB DIRECT  | 199-41-6499.03-750-799009 | M      | REFUND MEMBERSHIP FEE          | -15.00          |     |
|           | 11-11-2016 | 0000000005  | 52053    | SAMS CLUB DIRECT  | 199-41-6499.03-750-799009 | M      | REFUND MEMBERSHIP FEE          | -15.00          |     |
|           | 11-11-2016 | 0000000003  | 52053    | SAMS CLUB DIRECT  | 199-41-6499.03-750-799009 | M      | REFUND MEMBERSHIP FEE          | -15.00          |     |
|           | 11-11-2016 |             | 52053    | SAMS CLUB DIRECT  | 199-51-6399.00-999-799012 | C      | Office Supplies                | 76.78           |     |
|           |            |             |          |                   | 265-11-6399.00-041-711000 |        | 21ST CENTURY                   | 127.81          |     |
|           |            |             |          |                   | 265-11-6399.00-041-711000 |        | 21ST CENTURY                   | 211.01          |     |
|           |            |             |          |                   | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES         | 533.37          |     |
|           |            |             |          |                   | 461-11-6399.00-001-711081 |        | INSTRUCTIONAL SUPPLIES         | 153.46          |     |

\* indicates voided checks



| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|----------------------------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| <b>Check 091360 Total:</b> |            |             |          |                      |                           |        |                            | <b>2,585.39</b> |     |
| 091361                     | 11-11-2016 |             | 98652    | FBISD/SARTARTIA MID  | 497-11-6495.02-001-711019 | C      | SMS FLL QUALIFIER ENTRY    | 200.00          | N   |
| 091362*                    | 11-11-2016 |             | 35300    | SCHOOL COMP          | 199-41-6499.01-750-799009 | C      | PROGRAM                    | 4,805.73        | N   |
|                            |            |             |          |                      | 199-41-6499.01-750-799009 |        | PROGRAM                    | 8,399.45        |     |
|                            |            |             |          |                      | 199-41-6499.01-750-799009 | D      | ERROR ON CHECK - CLAIMS    | -4,805.73       |     |
|                            |            |             |          |                      | 199-41-6499.01-750-799009 |        | ERROR ON CHECK - CLAIMS    | -8,399.45       |     |
| <b>Check 091362 Total:</b> |            |             |          |                      |                           |        |                            | <b>.00</b>      |     |
| 091363                     | 11-11-2016 |             | 53409    | SCHOOL NURSE SUPP    | 199-33-6399.00-001-711019 | C      | CLINIC SUPPLIES            | 312.78          | N   |
|                            |            |             |          |                      | 199-33-6399.00-041-711004 |        | CLINIC SUPPLIES            | 312.78          |     |
| <b>Check 091363 Total:</b> |            |             |          |                      |                           |        |                            | <b>625.56</b>   |     |
| 091364                     | 11-11-2016 |             | 93781    | SCRIPPS NATIONAL S   | 199-11-6399.00-102-711010 | C      | Student Word List          | 152.50          | N   |
| 091365                     | 11-11-2016 |             | 97116    | SOLARWINDS           | 199-53-6399.00-999-799015 | C      | Annual Maintenance Renewal | 2,961.00        | N   |
| 091366                     | 11-11-2016 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
| 091367                     | 11-11-2016 |             | 58800    | STAFFORD AUTO SUP    | 199-34-6398.00-999-799013 | C      | Vehicle Auto Supplies      | 4.22            | N   |
|                            |            |             |          |                      | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies      | 26.35           |     |
|                            |            |             |          |                      | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies      | 32.45           |     |
|                            |            |             |          |                      | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies      | 128.32          |     |
|                            |            |             |          |                      | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies      | 68.20           |     |
|                            |            |             |          |                      | 199-51-6319.00-999-799012 |        | Parts and Supplies         | 95.64           |     |
| <b>Check 091367 Total:</b> |            |             |          |                      |                           |        |                            | <b>355.18</b>   |     |
| 091368                     | 11-11-2016 |             | 98648    | STAFFORD CIVIC CEN   | 199-51-6299.99-999-799009 | C      | SETUP FEES                 | 700.00          | N   |
| 091369                     | 11-11-2016 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 091370                     | 11-11-2016 |             | 91937    | STUDENTS ON TOUR     | 461-11-6399.00-041-711037 | C      | RECIPIENT DAIJAH JONES     | 2,279.00        | N   |
| 091371                     | 11-11-2016 |             | 95966    | SWAGIT PRODUCTION    | 199-00-2111.11-000-700000 | C      | VIDEO STREAMING            | 450.00          | N   |
| 091372                     | 11-11-2016 |             | 97090    | SYNOVIA SOLUTIONS    | 199-34-6269.00-999-799009 | C      | VEHICLE GPS SYSTEM         | 614.75          | N   |
|                            |            |             |          |                      | 199-34-6269.00-999-799009 |        | VEHICLE GPS SYSTEM         | 614.75          |     |
| <b>Check 091372 Total:</b> |            |             |          |                      |                           |        |                            | <b>1,229.50</b> |     |
| 091373                     | 11-11-2016 |             | 63968    | TAHPERD CONVENTIO    | 199-13-6411.00-101-711011 | C      | PE Convention              | 165.00          | N   |
| 091374                     | 11-11-2016 |             | 91731    | TASB - POLICY SERVIC | 199-00-2111.11-000-700000 | C      | R. BUTLER REGISTRATION     | 535.00          | N   |
|                            |            |             |          |                      | 199-00-2111.11-000-700000 |        | A. LACY-CASTILLE REGISTR   | 535.00          |     |
|                            |            |             |          |                      | 199-13-6499.01-999-799007 |        | Annual Subscription HR     | 1,750.00        |     |
| <b>Check 091374 Total:</b> |            |             |          |                      |                           |        |                            | <b>2,820.00</b> |     |
| 091375                     | 11-11-2016 |             | 97227    | TASC DISTRICT 13     | 865-36-6499.09-001-700000 | C      | REG FOR TASC DISTRICT 13   | 65.00           | N   |
| 091376                     | 11-11-2016 |             | 63946    | TASSP                | 199-23-6495.00-041-711004 | C      | MEMBERSHIP                 | 225.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 091377    | 11-11-2016 |             | 95107    | DAVE TERRALL        | 199-36-6299.33-001-799019 | C      | Band Clinician             | 100.00        | N   |
|           |            |             |          |                     | 199-36-6299.33-001-799019 |        | Band Clinician             | 100.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 091377 Total:</b> | <b>200.00</b> |     |
| 091378    | 11-11-2016 |             | 94197    | TEXAS DEPARTMENT    | 199-52-6218.01-999-799007 | C      | Fingerprint Retrievals     | 12.00         | N   |
| 091379    | 11-11-2016 |             | 97541    | TEXAS GENERAL LAN   | 199-51-6258.00-999-799009 | C      | GAS                        | 1,023.67      | N   |
| 091380    | 11-11-2016 |             | 97816    | THSADA              | 199-36-6495.00-001-791003 | C      | membership                 | 55.00         | N   |
| 091381    | 11-11-2016 |             | 68502    | TEXAS MUSIC EDUCAT  | 199-13-6411.33-001-711019 | C      | TMEA Conference            | 240.00        | N   |
| 091382    | 11-11-2016 |             | 92651    | TRACY ELECTRIC SUP  | 199-34-6398.00-999-799013 | C      | Electrical Wiring Parts    | 534.50        | N   |
| 091383    | 11-11-2016 |             | 70486    | TRICE EDUCATION RE  | 199-00-2111.11-000-700000 | C      | PROFESSIONAL DEVELOPM      | 27,600.00     | N   |
| 091384    | 11-11-2016 |             | 94594    | TROXELL COMMUNICA   | 199-53-6397.00-999-799015 | C      | Projectors for classrooms  | 12,700.00     | N   |
| 091385    | 11-11-2016 |             | 91334    | TUMBLEWEED PRESS    | 199-12-6329.00-102-711051 | C      | SUBSCRIPTION RENEWAL       | 599.00        | N   |
| 091386    | 11-11-2016 |             | 95794    | TXU ENERGY          | 199-51-6257.00-999-799009 | C      | ELECTRICITY                | 68,486.59     | N   |
| 091387    | 11-11-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 140.00        | N   |
| 091388    | 11-11-2016 |             | 72916    | UIL                 | 199-00-2111.11-000-700000 | C      | UIL MATERIALS              | 7.00          | N   |
| 091389    | 11-11-2016 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00         | N   |
| 091390    | 11-11-2016 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00         | N   |
| 091391    | 11-11-2016 |             | 97959    | BLAKE WEIR          | 461-11-6399.00-001-711085 | C      | MEALS FOR STUDENTS         | 300.00        | N   |
| 091392    | 11-11-2016 |             | 75741    | WESTERN PSYCHOLO    | 224-31-6339.00-950-723000 | C      | PO Created by Req: 027588  | 165.00        | N   |
| 091393    | 11-11-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.81-001-791003 | C      | OPEN PO FOR SWIMMING M     | 56.81         | N   |
|           |            |             |          |                     | 199-36-6412.98-001-791003 |        | Cross Country meals        | 94.13         |     |
|           |            |             |          |                     |                           |        | <b>Check 091393 Total:</b> | <b>150.94</b> |     |
| 091394    | 11-11-2016 |             | 94840    | DARRICK WHITE       | 199-36-6216.91-041-791003 | C      | MS football official       | 63.00         | N   |
| 091395    | 11-11-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                    | 400.00        | N   |
| 091396    | 11-11-2016 |             | 92473    | KELLY WRIGHT        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00        | N   |
| 091397    | 11-11-2016 |             | 98550    | ZENO IMAGING        | 199-00-2111.11-000-700000 | C      | COPY MACHINE METER         | 1.67          | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | COPY MACHINE METER         | 9.73          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | COPY MACHINE METER         | 15.02         |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | COPY MACHINE METER         | 16.40         |     |
|           |            |             |          |                     |                           |        | <b>Check 091397 Total:</b> | <b>42.82</b>  |     |

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 091398*   | 11-12-2016 |             | 96417    | AZTEC RENTAL         | 199-00-2111.11-000-700000 | C      | LIFT RENTAL                | 454.00          | N   |
|           |            |             |          |                      | 199-00-2111.11-000-700000 | D      | DUPLICATE                  | -454.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 091398 Total:</b> | <b>.00</b>      |     |
| 091399    | 11-12-2016 |             | 09675    | BSN SPORTS           | 199-00-2111.11-000-700000 | C      | VOLLEYBALL                 | 175.98          | N   |
| 091400    | 11-12-2016 |             | 97158    | CLAY EWELL EDU FOU   | 199-00-2111.11-000-700000 | C      | FFA FEES                   | 908.00          | N   |
| 091401    | 11-12-2016 |             | 16701    | DESIGN SECURITY CO   | 199-00-2111.11-000-700000 | C      | CAMERA INSTALLATION        | 396.00          | N   |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | IT TRAINING                | 297.00          |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | DOOR CONTACT               | 202.84          |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | TITAN LICENSES             | 2,946.39        |     |
|           |            |             |          |                      |                           |        | <b>Check 091401 Total:</b> | <b>3,842.23</b> |     |
| 091402    | 11-12-2016 |             | 24734    | GORDON FOOD SERVI    | 240-00-2111.11-000-700000 | C      | ELEMENTARY FOOD            | 283.92          | N   |
|           |            |             |          |                      | 240-00-2111.11-000-700000 |        | ELEMENTARY FOOD            | 82.80           |     |
|           |            |             |          |                      |                           |        | <b>Check 091402 Total:</b> | <b>366.72</b>   |     |
| 091403    | 11-12-2016 |             | 97782    | JD PALATINE          | 199-00-2111.11-000-700000 | C      | BACKGROUND CHECK           | 120.65          | N   |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | BACKGROUND CHECK           | 77.90           |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | BACKGROUND CHECK           | 92.15           |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | BACKGROUND CHECK           | 60.80           |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | BACKGROUND CHECK           | 51.30           |     |
|           |            |             |          |                      |                           |        | <b>Check 091403 Total:</b> | <b>402.80</b>   |     |
| 091404    | 11-12-2016 |             | 36361    | LOWE'S               | 199-00-2111.11-000-700000 | C      | AUTO TECH                  | 1,097.36        | N   |
| 091405    | 11-12-2016 |             | 49514    | R-B INSTRUMENTS      | 199-00-2111.11-000-700000 | C      | AUDIOMETER CALIBRATION     | 46.00           | N   |
| 091406    | 11-12-2016 |             | 94929    | SCHOLASTIC INC       | 199-00-2111.11-000-700000 | C      | ART                        | 50.24           | N   |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | LANGUAGE                   | 1,203.40        |     |
|           |            |             |          |                      |                           |        | <b>Check 091406 Total:</b> | <b>1,253.64</b> |     |
| 091407    | 11-15-2016 |             | 98669    | CENTEX SUBWAY        | 199-36-6412.00-001-791009 | C      | PLAYOFF MEAL BEFORE GA     | 480.00          | N   |
| 091408    | 11-15-2016 |             | 98670    | CHURCH'S             | 199-36-6412.00-001-791009 | C      | PLAYOFF MEALS AFTER GA     | 365.00          | N   |
| 091409    | 11-15-2016 |             | 98671    | CONTINENTAL BUS LIN  | 199-36-6412.00-001-791009 | C      | FOOTBALL TEAM TO COLLE     | 2,200.00        | N   |
| 091410    | 11-18-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms        | 30.45           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 77.21           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 98.85           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms        | 77.21           |     |
|           |            |             |          |                      |                           |        | <b>Check 091410 Total:</b> | <b>283.72</b>   |     |
| 091411    | 11-18-2016 |             | 97808    | ALERT SERVICES, INC  | 199-36-6399.90-001-791003 | C      | trainer supplies           | 120.30          | N   |
| 091412*   | 11-18-2016 |             | 59103    | AMF STAFFORD LANE    | 199-36-6412.86-950-799006 | C      | Special Olympics Bowling   | 140.00          | N   |
|           |            |             |          |                      | 199-36-6412.86-950-799006 | D      | BOWLING CANCELLED          | -140.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 091412 Total:</b> | <b>.00</b>      |     |
| 091413    | 11-18-2016 |             | 05554    | ARMSTRONG REPAIR     | 240-35-6249.00-999-799000 | C      | EQUIPMENT REPAIR           | 293.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 091414    | 11-18-2016 |             | 00037    | ATSSB REGION 13    | 199-36-6499.33-041-799004 | C      | ATSSB Region Entry Fee     | 851.00           | N   |
| 091415    | 11-18-2016 |             | 91503    | BORDEN DAIRY       | 240-35-6341.01-999-799000 | C      | MILK ORDER                 | 240.00           | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 240.00           |     |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 204.00           |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 684.00           |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 408.00           |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 120.00           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 288.00           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 384.00           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 276.00           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 576.00           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 624.00           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 528.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 091415 Total:</b> | <b>4,572.00</b>  |     |
| 091416    | 11-18-2016 |             | 96263    | BORDER LAN SECURIT | 199-53-6399.00-999-799015 | C      | iBoss License Renewal      | 6,870.00         | N   |
| 091417    | 11-18-2016 |             | 09139    | BRAINPOP LLC       | 199-12-6399.00-001-711051 | C      | SUBSCRIPTION RENEWAL       | 2,016.00         | N   |
|           |            |             |          |                    | 199-12-6399.00-041-711051 |        | SUBSCRIPTION RENEWAL       | 2,016.00         |     |
|           |            |             |          |                    | 199-12-6399.00-101-711051 |        | SUBSCRIPTION RENEWAL       | 1,705.50         |     |
|           |            |             |          |                    | 199-12-6399.00-102-711051 |        | SUBSCRIPTION RENEWAL       | 2,556.00         |     |
|           |            |             |          |                    | 199-12-6399.00-103-711051 |        | SUBSCRIPTION RENEWAL       | 2,016.00         |     |
|           |            |             |          |                    |                           |        | <b>Check 091417 Total:</b> | <b>10,309.50</b> |     |
| 091418    | 11-18-2016 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 265.00           | N   |
| 091419    | 11-18-2016 |             | 94943    | BRINKS INC.        | 199-41-6219.00-750-799009 | C      | TRANSPORTATION             | 594.29           | N   |
| 091420    | 11-18-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER              | 117.99           | N   |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 139.77           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 33.93            |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 340.66           |     |
|           |            |             |          |                    |                           |        | <b>Check 091420 Total:</b> | <b>632.35</b>    |     |
| 091421    | 11-18-2016 |             | 10056    | BUCKEYE CLEANING C | 199-51-6399.01-999-799012 | C      | Custodial Supplies         | 9,096.32         | N   |
| 091422    | 11-18-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00            | N   |
| 091423    | 11-18-2016 |             | 95842    | NANCY L CARSON     | 224-11-6299.00-103-723000 | C      | Visual Impairment Services | 212.50           | N   |
| 091424    | 11-18-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 360.00           | N   |
| 091425    | 11-18-2016 |             | 94877    | CENGAGE LEARNING   | 410-11-6321.00-999-711008 | C      | books                      | 5,089.70         | N   |
| 091426    | 11-18-2016 |             | 12698    | CHALK'S TRUCK PART | 199-34-6398.00-999-799013 | C      | Bus Parts - OPEN P.O.      | 1,328.80         | N   |
|           |            |             |          |                    | 199-34-6398.00-999-799013 |        | Bus Parts - OPEN P.O.      | 980.00           |     |
|           |            |             |          |                    |                           |        | <b>Check 091426 Total:</b> | <b>2,308.80</b>  |     |

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 091427    | 11-18-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.33-001-799019 | C      | Feed Band Away Game          | 988.80          | N   |
|           |            |             |          |                     | 199-41-6499.00-702-799018 |        | MEALS                        | 154.50          |     |
|           |            |             |          |                     | 199-41-6499.00-702-799018 |        | MEALS                        | 83.00           |     |
|           |            |             |          |                     | 199-41-6499.00-702-799018 |        | MEALS                        | 140.00          |     |
|           |            |             |          |                     | 199-41-6499.00-702-799018 |        | MEALS                        | 180.25          |     |
|           |            |             |          |                     |                           |        | <b>Check 091427 Total:</b>   | <b>1,546.55</b> |     |
| 091428    | 11-18-2016 |             | 98620    | COLLEGE BOARD PUB   | 461-11-6499.00-001-711090 | C      | SAT STUDY GUIDES             | 2,198.90        | N   |
| 091429    | 11-18-2016 |             | 94963    | COMBINED COMPUTE    | 199-41-6399.00-750-799007 | C      | 16-17 Subscription           | 3,077.00        | N   |
| 091430    | 11-18-2016 |             | 91438    | COMCAST             | 199-53-6219.00-999-799015 | C      | Digital Cable for District   | 5.02            | N   |
| 091431    | 11-18-2016 |             | 96119    | COMMERCE BANK       | 199-36-6411.33-001-799019 | C      | ROOM FOR AREA                | 117.33          | N   |
| 091432    | 11-18-2016 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-799018 | C      | OPEN PO                      | 31.50           | N   |
| 091433    | 11-18-2016 |             | 15600    | COURT HARDWARE C    | 199-34-6399.00-999-799013 | C      | Tools and Hardware           | 86.29           | N   |
|           |            |             |          |                     | 199-34-6399.00-999-799013 |        | Tools and Hardware           | 127.83          |     |
|           |            |             |          |                     | 199-34-6399.00-999-799013 |        | Tools and Hardware           | 5.92            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 36.31           |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 17.23           |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 31.48           |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 23.17           |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.     | 46.96           |     |
|           |            |             |          |                     |                           |        | <b>Check 091433 Total:</b>   | <b>375.19</b>   |     |
| 091434    | 11-18-2016 |             | 16730    | DEALERS ELECTRIC S  | 199-51-6316.00-999-799012 | C      | Electrical Parts             | 8.56            | N   |
| 091435    | 11-18-2016 |             | 97241    | L.A.D.I.E AMORE'    | 265-11-6219.00-041-711000 | C      | 21ST CENTURY                 | 1,550.00        | N   |
| 091436    | 11-18-2016 |             | 95880    | LEGACY EDUCATION C  | 224-11-6299.00-041-723000 | C      | Parent and In Home Training  | 462.50          | N   |
| 091437    | 11-18-2016 |             | 97856    | DIAZ, MARCELLA      | 199-13-6411.00-102-725010 | C      | Mileage Reimbursement for TA | 187.27          | N   |
|           |            |             |          |                     | 199-13-6411.00-102-725010 |        | Meals Reimbursement for TAB  | 69.67           |     |
|           |            |             |          |                     |                           |        | <b>Check 091437 Total:</b>   | <b>256.94</b>   |     |
| 091438    | 11-18-2016 |             | 98655    | DRIVE WEST COMMUN   | 199-41-6499.00-701-799020 | C      | Professional Development     | 480.00          | N   |
| 091439    | 11-18-2016 |             | 98599    | ENTECH SALES AND S  | 199-51-6219.00-999-799012 | C      | Replace Shaft in Air Handler | 7,852.50        | N   |
| 091440    | 11-18-2016 |             | 25805    | GCASE               | 224-31-6499.00-999-723000 | C      | Law Conference               | 875.00          | N   |
| 091441    | 11-18-2016 |             | 24734    | GORDON FOOD SERVI   | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD                | 3,990.54        | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | FOOD/NON FOOD                | 4,364.71        |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD                | 3,993.19        |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                | 2,906.57        |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                | 2,793.53        |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                | 3,623.01        |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                | 367.96          |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD                | 628.19          |     |
|           |            |             |          |                     | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                | 455.10          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                  | 414.63           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                  | 708.40           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                  | 1,118.98         |     |
|           |            |             |          |                     |                           |        | <b>Check 091441 Total:</b>     | <b>25,364.81</b> |     |
| 091442    | 11-18-2016 |             | 23678    | GRAINGER, INC       | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors  | 60.07            | N   |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 23.80            |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 71.89            |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 95.20            |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 50.72            |     |
|           |            |             |          |                     | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 247.71           |     |
|           |            |             |          |                     |                           |        | <b>Check 091442 Total:</b>     | <b>549.39</b>    |     |
| 091443    | 11-18-2016 |             | 28802    | HCDE - BUSINESS SER | 224-11-6299.00-001-723000 | C      | OT & PT Services               | 2,018.75         | N   |
| 091444    | 11-18-2016 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009 | C      | SECURITY                       | 220.00           | N   |
| 091445    | 11-18-2016 |             | 96479    | IMCAT               | 410-11-6321.00-999-711008 | C      | registration                   | 350.00           | N   |
| 091446    | 11-18-2016 |             | 94997    | KRISTAL JACKSON     | 199-31-6299.00-102-711010 | C      | CONTRACTED SERVICES-C          | 2,700.00         | N   |
| 091447    | 11-18-2016 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | Background check               | 29.45            | N   |
| 091448    | 11-18-2016 |             | 94357    | JOHNSTONE SUPPLY    | 199-51-6319.00-999-799012 | C      | AC Parts and Freon             | 9.10             | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | AC Parts and Freon             | 23.30            |     |
|           |            |             |          |                     |                           |        | <b>Check 091448 Total:</b>     | <b>32.40</b>     |     |
| 091449    | 11-18-2016 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000 | C      | BREAD ORDER                    | 31.35            | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 25.35            |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | BREAD ORDER                    | 25.35            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                    | 92.25            |     |
|           |            |             |          |                     |                           |        | <b>Check 091449 Total:</b>     | <b>174.30</b>    |     |
| 091450    | 11-18-2016 |             | 94061    | LONGHORN BUS SALE   | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies         | 201.15           | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Bus Parts and Supplies         | 466.76           |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Bus Parts and Supplies         | 208.90           |     |
|           |            |             |          |                     |                           |        | <b>Check 091450 Total:</b>     | <b>876.81</b>    |     |
| 091451    | 11-18-2016 |             | 94504    | LOVE AND LOGIC      | 211-13-6399.00-999-730006 | C      | workbooks for teacher training | 200.00           | N   |
| 091452    | 11-18-2016 |             | 93797    | LUBY'S              | 461-34-6399.00-999-799081 | C      | Lunch For Drivers              | 270.00           | N   |
| 091453    | 11-18-2016 |             | 96231    | MATH WARM-UPS.CO    | 199-11-6399.00-102-711010 | C      | Instructional Material         | 495.00           | N   |
| 091454    | 11-18-2016 |             | 97866    | MCPHERSON, DIANNE   | 265-11-6219.01-041-711000 | C      | OPEN P.O.-ENRICHMENT CL        | 1,550.00         | N   |
| 091455    | 11-18-2016 |             | 96254    | MOBILE MINI INC     | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental    | 148.38           | N   |
|           |            |             |          |                     | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental    | 148.38           |     |
|           |            |             |          |                     | 199-51-6269.00-999-799012 |        | Storage Pods Monthly Rental    | 162.62           |     |
|           |            |             |          |                     |                           |        | <b>Check 091455 Total:</b>     | <b>459.38</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee           | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount   | EFT |
|-----------|------------|-------------|----------|-----------------|---------------------------|--------|-----------------------------|----------|-----|
| 091456    | 11-18-2016 |             | 98551    | MOLINA, MARIA   | 199-52-6299.00-999-799009 | C      | SECURITY                    | 320.00   | N   |
| 091457    | 11-18-2016 |             | 41618    | MOODY GARDENS   | 199-21-6411.40-999-711008 | C      | hotel                       | 327.00   | N   |
| 091458    | 11-18-2016 |             | 96172    | MORRISON SUPPLY | 199-51-6319.00-999-799012 | C      | Plumbing Supplies-OPEN P.O. | 3.79     | N   |
| 091459    | 11-18-2016 |             | 44624    | OFFICE DEPOT    | 199-11-6399.00-001-711019 | C      | SCISSORS/GLUESTICKS         | 400.75   | N   |
|           |            |             |          |                 | 199-11-6399.00-001-711019 |        | SCISSORS/GLUESTICKS         | 195.96   |     |
|           |            |             |          |                 | 199-11-6399.00-001-722019 |        | SUPPLIES CLASSROOM          | 105.14   |     |
|           |            |             |          |                 | 199-11-6399.00-101-711011 |        | 1st Grade Supplies          | 168.98   |     |
|           |            |             |          |                 | 199-11-6399.00-101-711011 |        | 1st Grade Supplies          | 95.13    |     |
|           |            |             |          |                 | 199-11-6399.00-101-711011 |        | 1st Grade Supplies          | 224.70   |     |
|           |            |             |          |                 | 199-11-6399.00-101-711011 |        | 1st Grade Supplies          | 63.92    |     |
|           |            |             |          |                 | 199-11-6399.00-102-711010 |        | Instructional Material      | 566.36   |     |
|           |            |             |          |                 | 199-11-6399.00-102-711010 |        | Instructional Material      | 30.38    |     |
|           |            |             |          |                 | 199-11-6399.19-001-711019 |        | MATH DEPT SUPPLIES          | 61.53    |     |
|           |            |             |          |                 | 199-11-6399.19-001-711019 |        | MATH DEPT SUPPLIES          | 1,227.95 |     |
|           |            |             |          |                 | 199-13-6399.00-999-711008 |        | supplies                    | 53.51    |     |
|           |            |             |          |                 | 199-13-6399.00-999-711008 |        | supplies                    | 15.22    |     |
|           |            |             |          |                 | 199-13-6399.00-999-711008 |        | supplies                    | 24.08    |     |
|           |            |             |          |                 | 199-13-6399.00-999-711008 |        | supplies                    | 54.87    |     |
|           |            |             |          |                 | 199-13-6399.00-999-711008 |        | supplies                    | 60.40    |     |
|           |            |             |          |                 | 199-13-6399.LT-999-711008 |        | supplies                    | 334.07   |     |
|           |            |             |          |                 | 199-21-6399.00-999-711008 |        | supplies                    | 408.76   |     |
|           |            |             |          |                 | 199-21-6399.00-999-711008 |        | supplies                    | 19.90    |     |
|           |            |             |          |                 | 199-21-6399.01-999-725006 |        | Supplies                    | 253.22   |     |
|           |            |             |          |                 | 199-23-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES       | 469.55   |     |
|           |            |             |          |                 | 199-23-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES       | 2,606.44 |     |
|           |            |             |          |                 | 199-23-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES       | 232.23   |     |
|           |            |             |          |                 | 199-23-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES       | 499.75   |     |
|           |            |             |          |                 | 199-23-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES       | 129.60   |     |
|           |            |             |          |                 | 199-23-6399.00-001-711019 |        | FRONT OFFICE SUPPLIES       | 28.58    |     |
|           |            |             |          |                 | 199-23-6399.00-102-711010 |        | Front Office Supplies       | 352.95   |     |
|           |            |             |          |                 | 199-33-6399.00-102-711010 |        | Nurse Clinic Supplies       | 64.91    |     |
|           |            |             |          |                 | 199-34-6399.00-999-799013 |        | Big & Tall Office Chair     | 269.99   |     |
|           |            |             |          |                 | 199-36-6399.00-001-791003 |        | office supplies             | 22.77    |     |
|           |            |             |          |                 | 199-36-6399.00-001-791003 |        | office supplies             | 211.52   |     |
|           |            |             |          |                 | 199-36-6399.00-001-791003 |        | office supplies             | 9.59     |     |
|           |            |             |          |                 | 199-36-6399.00-001-791003 |        | office supplies             | 95.94    |     |
|           |            |             |          |                 | 199-41-6399.00-750-799009 |        | OFFICE SUPPLIES             | 25.58    |     |
|           |            |             |          |                 | 199-41-6399.00-750-799009 |        | OFFICE SUPPLIES             | 25.58    |     |
|           |            |             |          |                 | 199-41-6399.00-750-799009 |        | OFFICE SUPPLIES             | 58.75    |     |
|           |            |             |          |                 | 199-41-6399.00-750-799009 |        | OFFICE SUPPLIES             | 89.98    |     |
|           |            |             |          |                 | 199-41-6399.00-750-799009 |        | OFFICE SUPPLIES             | 48.86    |     |
|           |            |             |          |                 | 224-11-6399.00-999-723000 |        | teach prevoc skills         | 363.98   |     |
|           |            |             |          |                 | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES             | 21.95    |     |
|           |            |             |          |                 | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES             | 68.87    |     |
|           |            |             |          |                 | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES             | 103.99   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|------------------|-----|
|           |            |             |          |                      | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES             | 88.68            |     |
|           |            |             |          |                      | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES             | 78.40            |     |
|           |            |             |          |                      |                           |        | <b>Check 091459 Total:</b>  | <b>10,333.27</b> |     |
| 091460    | 11-18-2016 |             | 91418    | O'REILLY AUTOMOTIV   | 199-34-6398.00-999-799013 | C      | Bus and Car Parts-OPEN P.O. | 367.86           | N   |
| 091461    | 11-18-2016 |             | 97595    | SP CONTROLS          | 199-51-6299.00-999-799012 | C      | HVAC Control Technician     | 560.00           | N   |
| 091462    | 11-18-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00            | N   |
| 091463    | 11-18-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                    | 320.00           | N   |
| 091464    | 11-18-2016 |             | 46925    | PHONOSCOPE LIGHT     | 199-51-6256.00-999-799009 | C      | HIGH SPEED INTERNET         | 700.00           | N   |
| 091465    | 11-18-2016 |             | 97732    | PLUMBMASTER, INC     | 199-51-6319.00-999-799012 | C      | Plumbing Parts              | 1,807.60         | N   |
| 091466    | 11-18-2016 |             | 98514    | PSAT 8/9 - SCHOOL CO | 199-31-6339.00-999-711009 | C      | PSAT FALL 2016              | 4,760.00         | N   |
| 091467    | 11-18-2016 |             | 50400    | REGION IV ESC        | 199-13-6239.00-101-711011 | C      | Davis - Staff Development   | 35.00            | N   |
|           |            |             |          |                      | 224-13-6239.00-950-723000 |        | Staff Development           | 105.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 091467 Total:</b>  | <b>140.00</b>    |     |
| 091468    | 11-18-2016 |             | 98303    | RISEN, MARCUS        | 199-41-6299.01-702-799018 | C      | OPEN PO                     | 31.50            | N   |
| 091469    | 11-18-2016 |             | 97812    | SADDLEBACK EDUCAT    | 224-11-6397.00-999-723000 | C      | REFERENCE PO#026551         | 374.44           | N   |
|           |            |             |          |                      | 224-11-6397.00-999-723000 |        | REFERENCE PO#026552         | 199.32           |     |
|           |            |             |          |                      |                           |        | <b>Check 091469 Total:</b>  | <b>573.76</b>    |     |
| 091470    | 11-18-2016 |             | 95173    | SAFARI TEXAS RANCH   | 865-36-6499.09-001-700000 | C      | 2ND DEPOSIT FOR PROM        | 2,900.00         | N   |
| 091471    | 11-18-2016 |             | 52875    | SCANTRON             | 199-11-6399.00-001-711019 | C      | ANSWER SHEETS               | 709.80           | N   |
| 091472    | 11-18-2016 |             | 35300    | SCHOOL COMP          | 199-41-6499.01-750-799009 | C      | PROGRAM                     | 13,378.25        | N   |
|           |            |             |          |                      | 199-51-6429.01-999-799009 |        | WORKERS COMP CLAIMS-O       | 4,805.73         |     |
|           |            |             |          |                      | 199-51-6429.01-999-799009 |        | WORKERS COMP CLAIMS-O       | 8,399.45         |     |
|           |            |             |          |                      |                           |        | <b>Check 091472 Total:</b>  | <b>26,583.43</b> |     |
| 091473    | 11-18-2016 |             | 98664    | SHARP SHIRTS PLUS    | 461-23-6499.01-041-799027 | C      | CUSTOM T-SHIRTS             | 450.00           | N   |
| 091474    | 11-18-2016 |             | 98345    | SITEONE LANDSCAPE    | 199-51-6317.00-999-799012 | C      | Landscaping Supplies        | 366.00           | N   |
| 091475    | 11-18-2016 |             | 98571    | BULLS EYE BRANDS, I  | 240-35-6341.01-999-799000 | C      | SMART MOUTH PIZZA           | 2,644.91         | N   |
| 091476    | 11-18-2016 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 160.00           | N   |
| 091477    | 11-18-2016 |             | 98665    | SOUTH GRAND PRAIRI   | 199-11-6499.70-001-711019 | C      | ENTRY FEES                  | 40.00            | N   |
| 091478    | 11-18-2016 |             | 52406    | SOUTH MAIN SERVICE   | 199-34-6249.00-999-799013 | C      | Fleet Repairs               | 205.00           | N   |
| 091479    | 11-18-2016 |             | 97199    | SPRINT COMMUNICATI   | 199-51-6256.00-999-799009 | C      | GPS CELL LINES-TRANSPOR     | 150.20           | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 091480    | 11-18-2016 |             | 58800    | STAFFORD AUTO SUP   | 199-34-6398.00-999-799013 | C      | Vehicle Auto Supplies      | 178.68        | N   |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies      | 103.20        |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies      | 13.65         |     |
|           |            |             |          |                     | 199-34-6398.00-999-799013 |        | Vehicle Auto Supplies      | 261.64        |     |
|           |            |             |          |                     |                           |        | <b>Check 091480 Total:</b> | <b>557.17</b> |     |
| 091481    | 11-18-2016 |             | 92628    | STAPLES BUSINESS A  | 224-11-6399.00-950-723000 | C      | Supplies                   | 36.29         | N   |
|           |            |             |          |                     | 224-11-6399.00-950-723000 |        | Supplies                   | 4.14          |     |
|           |            |             |          |                     | 224-11-6399.00-950-723000 |        | Supplies                   | 34.18         |     |
|           |            |             |          |                     | 224-11-6399.00-950-723000 |        | Supplies                   | 74.52         |     |
|           |            |             |          |                     | 224-11-6399.00-950-723000 |        | Supplies                   | 2.00          |     |
|           |            |             |          |                     | 224-11-6399.00-950-723000 |        | Supplies                   | 48.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 091481 Total:</b> | <b>199.13</b> |     |
| 091482    | 11-18-2016 |             | 60304    | SFA CAREER SERVICE  | 199-41-6499.00-750-799007 | C      | SFA Job Fair               | 170.00        | N   |
| 091483    | 11-18-2016 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 140.00        | N   |
| 091484    | 11-18-2016 |             | 93678    | ICED D'LITES        | 240-35-6341.01-999-799000 | C      | SLUSHY PRODUCT             | 360.00        | N   |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | SLUSHY PRODUCT             | 450.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 091484 Total:</b> | <b>810.00</b> |     |
| 091485    | 11-18-2016 |             | 94825    | TASBO               | 199-41-6411.00-750-799009 | C      | Registration - Purchasing  | 295.00        | N   |
|           |            |             |          |                     | 199-41-6411.00-750-799009 |        | 2016 PURCHASING ACADEM     | 295.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 091485 Total:</b> | <b>590.00</b> |     |
| 091486    | 11-18-2016 |             | 94197    | TEXAS DEPARTMENT    | 199-52-6218.00-999-799007 | C      | BACKGROUND CHECK           | 51.00         | N   |
| 091487    | 11-18-2016 |             | 42401    | TEXAS FFA ASSOCIATI | 865-36-6499.10-001-700000 | C      | 2015-2016 FALL MEMBERSHI   | 599.80        | N   |
| 091488    | 11-18-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 380.00        | N   |
| 091489    | 11-18-2016 |             | 97576    | UNIVERSAL MERCANTI  | 199-41-6399.00-750-799007 | C      | badge reels/badge covers   | 428.29        | N   |
| 091490    | 11-18-2016 |             | 98662    | UNIVERSITY OF TEXAS | 865-36-6499.10-001-700000 | C      | ANAIDAH GARCIA-CORONA      | 500.00        | N   |
| 091491    | 11-18-2016 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00        | N   |
| 091492    | 11-18-2016 |             | 91410    | JENNIFER WADE       | 199-21-6499.00-999-711008 | C      | reimbursement              | 14.25         | N   |
| 091493    | 11-18-2016 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00        | N   |
| 091494    | 11-18-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.33-001-799019 | C      | Feed Band Dinner at Area   | 1,110.66      | N   |
| 091495    | 11-18-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                    | 700.00        | N   |
| 091496    | 11-18-2016 |             | 95432    | RANDALL WILLIAMS    | 199-41-6299.01-702-799018 | C      | OPEN PO                    | 44.03         | N   |
| 091497    | 11-18-2016 |             | 95238    | AARON RAY CLARK     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 520.00        | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason  | Amount            | EFT |
|----------------------|------------|-------------|----------|---------------------|--|--------|---|-------------------|-----|
| 091498               | 11-23-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.00-001-791009                              | C      | FOOTBALL PLAYOFF MEALS                                | 952.75            | N   |
| 091499               | 11-23-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.00-001-791009                              | C      | FOOTBALL PLAYOFF MEALS                                | 412.00            | N   |
| 091500               | 11-30-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.33-001-799019<br>199-36-6412.91-001-791003 | C      | Feed Band Away Game<br>meals for football/coaches/tra | 721.00<br>220.00  | N   |
|                      |            |             |          |                     |  |        | <b>Check 091500 Total:</b>                            | <b>941.00</b>     |     |
| 091501               | 11-30-2016 |             | 98671    | CONTINENTAL BUS LIN | 199-36-6412.00-001-791009                              | C      | FTBALL 3RD ROUND PLAYO                                | 2,400.00          | N   |
| 091502               | 11-30-2016 |             | 98678    | LUFKIN SUBWAY INC.  | 199-36-6412.00-001-791009                              | C      | PLAYOFF MEAL BEFORE GA                                | 510.00            | N   |
| 091503               | 11-30-2016 |             | 97173    | M&M RESTAURANT GR   | 199-36-6412.00-001-791009                              | C      | PLAYOFF MEAL AFTER GAM                                | 509.15            | N   |
| 091504               | 11-30-2016 |             | 98679    | SUN TRAVEL TRAILSW  | 199-36-6412.00-001-791009                              | C      | TRANSPORTATION PLAYOF                                 | 5,394.00          | N   |
| <b>Grand Totals:</b> |            |             |          |                     |  |        |   | <b>564,092.99</b> |     |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090913    | 10-07-2016 |             | 95713    | CHICK-FIL-A STAFFOR  | 199-36-6412.91-001-791003 | C      | meals for football/coaches/tra | 203.50          | N   |
| 090914    | 10-07-2016 |             | 95713    | CHICK-FIL-A STAFFOR  | 461-36-6499.00-001-799050 | C      | MEALS FOR DANCING DOLL         | 47.60           | N   |
| 090915    | 10-07-2016 |             | 06996    | ACCURATE LABEL DES   | 199-52-6399.00-001-799019 | C      | TEMPORARY ID                   | 81.95           | N   |
| 090916    | 10-07-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms            | 30.45           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms            | 79.27           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms            | 30.45           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms            | 79.27           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms            | 79.27           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms            | 30.45           |     |
|           |            |             |          |                      |                           |        | <b>Check 090916 Total:</b>     | <b>329.16</b>   |     |
| 090917    | 10-07-2016 |             | 98324    | ALONTI CAFE          | 199-13-6499.00-001-711019 | C      | STAFF DEVELOPMENT              | 532.95          | N   |
| 090918    | 10-07-2016 |             | 98600    | ALVARADO, CONSTAN    | 199-52-6218.01-999-799007 | C      | FP Reimbursement               | 45.75           | N   |
| 090919    | 10-07-2016 |             | 98244    | LITTLE BIRDIES MOBIL | 265-11-6299.00-041-711000 | C      | 21ST CENTURY                   | 200.00          | N   |
| 090920    | 10-07-2016 |             | 98286    | AT&T MOBILITY        | 199-51-6256.00-999-799009 | C      | WIRELESS SERVICE               | 3,199.49        | N   |
| 090921    | 10-07-2016 |             | 93761    | BEDROCK ROCKS LLC    | 199-51-6299.00-999-799012 | C      | Mowing 17 Acres                | 750.00          | N   |
| 090922    | 10-07-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | C      | MILK ORDER                     | 576.00          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 528.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 312.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 192.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 240.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 264.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                     | 180.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                     | 588.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                     | 120.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                     | 228.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090922 Total:</b>     | <b>3,228.00</b> |     |
| 090923    | 10-07-2016 |             | 96342    | RICHARD E BRASUELL   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00          | N   |
| 090924    | 10-07-2016 |             | 09411    | REGINALD BRIGHT      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 220.00          | N   |
| 090925    | 10-07-2016 |             | 97601    | BROTHERS PRODUCE,    | 240-00-2111.11-000-700000 | C      | FOOD SERVICE                   | 891.30          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | FOOD SERVICE                   | 630.38          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | PRODUCE ORDER                  | 286.67          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | PRODUCE ORDER                  | 258.87          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                  | 1,059.28        |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                  | 307.29          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                  | 327.94          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                  | 96.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090925 Total:</b>     | <b>3,857.73</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|--|--|-----|
| 090926    | 10-07-2016 |             | 97068    | CARL BURCH         | 199-36-6216.91-001-791003  | C      | football officials   | 105.00   | N   |
| 090927    | 10-07-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-799009  | C      | SECURITY   | 320.00   | N   |
| 090928    | 10-07-2016 |             | 97611    | Liberty Cadena     | 199-52-6299.00-999-799009  | C      | SECURITY   | 300.00   | N   |
| 090929    | 10-07-2016 |             | 96395    | JERRY CALDWELL     | 199-36-6216.91-001-791003  | C      | football officials   | 70.00  | N   |
| 090930    | 10-07-2016 |             | 95842    | NANCY L CARSON     | 224-11-6299.00-101-723000  | C      | Visual Impairment Services   | 1,402.50   | N   |
| 090931    | 10-07-2016 |             | 95980    | GERARD L CARTWRIG  | 199-52-6299.00-999-799009  | C      | SECURITY   | 320.00   | N   |
| 090932    | 10-07-2016 |             | 96392    | RONALD M CASTILLO  | 199-36-6299.00-001-791003  | C      | football announcer   | 40.00  | N   |
| 090933    | 10-07-2016 |             | 96119    | COMMERCE BANK      | 199-00-2111.11-000-700000<br>199-41-6411.00-701-799001   | C      | BOSTIC MEETING LUNCHEO<br>BOSTIC BEAUTMONT   | 209.33<br>237.74   | N   |
|           |            |             |          |                    |  |        | <b>Check 090933 Total:</b>   | <b>447.07</b>  |     |
| 090934    | 10-07-2016 |             | 98605    | COTTON, STEPHEN    | 199-36-6216.91-001-791003  | C      | football officials   | 108.00   | N   |
| 090935    | 10-07-2016 |             | 98602    | CRANFORD, CHAD     | 199-36-6216.91-041-791003  | C      | football officials   | 68.00  | N   |
| 090936    | 10-07-2016 |             | 95880    | LEGACY EDUCATION C | 224-11-6299.00-001-723000  | C      | Parent and In Home Training  | 375.00   | N   |
| 090937    | 10-07-2016 |             | 97105    | DICKINSON HS       | 199-36-6499.92-001-791003  | C      | VOLLEYBALL TOURNAMENT  | 275.00   | N   |
| 090938    | 10-07-2016 |             | 96726    | DANA DOUGLAS       | 224-11-6299.00-001-723000<br>224-11-6299.00-041-723000   | C      | Speech Services<br>Speech Services   | 19,000.00<br>12,612.70   | N   |
|           |            |             |          |                    |  |        | <b>Check 090938 Total:</b>   | <b>31,612.70</b>   |     |
| 090939    | 10-07-2016 |             | 97076    | EDMENTUM           | 199-11-6399.00-999-711009  | C      | PLATO COURSEWARE   | 17,225.00  | N   |
| 090940    | 10-07-2016 |             | 98491    | FALSONE AUTOMOTIV  | 199-34-6299.00-999-799013<br>199-34-6299.00-999-799013<br>199-34-6299.00-999-799013<br>199-34-6299.00-999-799013   | C      | Fleet Vehicles Repair<br>Fleet Vehicles Repair<br>Fleet Vehicles Repair<br>Fleet Vehicles Repair   | 326.73<br>336.83<br>362.99<br>193.99                             | N   |
|           |            |             |          |                    |  |        | <b>Check 090940 Total:</b>   | <b>1,220.54</b>  |     |
| 090941    | 10-07-2016 |             | 94945    | FBISD - ATHLEITCS  | 199-36-6499.93-001-791003  | C      | JV BASKETBALL TOURNY   | 150.00   | N   |
| 090942    | 10-07-2016 |             | 40501    | FORT BEND SOUTHWE  | 199-41-6499.00-750-799009  | C      | AD   | 100.00   | N   |
| 090943    | 10-07-2016 |             | 97234    | JAMES FUCIK        | 199-36-6216.91-001-791003  | C      | football officials   | 105.00   | N   |
| 090944    | 10-07-2016 |             | 95237    | ANTHONY GARCIA     | 199-52-6299.00-999-799009  | C      | SECURITY   | 240.00   | N   |
| 090945    | 10-07-2016 |             | 24734    | GLAZIER FOODS COM  | 240-35-6341.01-999-799000<br>240-35-6341.01-999-799000<br>240-35-6341.03-999-799000<br>240-35-6341.04-999-799000<br>240-35-6342.01-999-799000<br>240-35-6342.01-999-799000 | C      | FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD<br>FOOD/NON FOOD | 4,615.81<br>4,806.15<br>3,400.65<br>5,095.84<br>882.13<br>511.85 | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|------------------|-----|
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                  | 343.12           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                  | 284.24           |     |
|           |            |             |          |                      |                           |        | <b>Check 090945 Total:</b>     | <b>19,939.79</b> |     |
| 090946    | 10-07-2016 |             | 94387    | MARK GLENN           | 199-36-6216.91-001-791003 | C      | football officials             | 105.00           | N   |
| 090947    | 10-07-2016 |             | 95975    | RONALD GONDER        | 199-36-6216.91-001-791003 | C      | football officials             | 108.00           | N   |
| 090948    | 10-07-2016 |             | 97597    | HARRISON, LESLIE     | 199-36-6216.92-001-791003 | C      | volleyball official            | 123.41           | N   |
| 090949    | 10-07-2016 |             | 94586    | HOME DEPOT           | 199-51-6316.00-999-799012 | C      | MAINT SUPPLY & PART-OPE        | 1,721.93         | N   |
| 090950    | 10-07-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-799009 | C      | SECURITY                       | 300.00           | N   |
| 090951    | 10-07-2016 |             | 98603    | HUBENON, RORY        | 199-36-6216.91-001-791003 | C      | football officials             | 60.00            | N   |
| 090952    | 10-07-2016 |             | 33857    | JASON'S DELI - HOUST | 199-13-6499.00-041-711004 | C      | STAFF DEVELOPMENT              | 306.40           | N   |
| 090953    | 10-07-2016 |             | 97782    | JD PALATINE          | 199-52-6218.00-999-799007 | C      | background check               | 49.40            | N   |
| 090954    | 10-07-2016 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-799000 | C      | BREAD ORDER                    | 112.53           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | BREAD ORDER                    | 123.60           |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | BREAD ORDER                    | 105.15           |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | Bread                          | 166.05           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                    | 109.15           |     |
|           |            |             |          |                      |                           |        | <b>Check 090954 Total:</b>     | <b>616.48</b>    |     |
| 090955    | 10-07-2016 |             | 34616    | JOSEPH C. LABARBER   | 199-36-6216.92-041-791003 | C      | MS volleyball official         | 73.40            | N   |
| 090956    | 10-07-2016 |             | 93261    | JOHN MANLEY          | 199-36-6216.92-041-791003 | C      | MS volleyball official         | 72.84            | N   |
| 090957    | 10-07-2016 |             | 98231    | MASSINGILL, SEAN     | 199-36-6216.91-001-791003 | C      | football officials             | 60.00            | N   |
| 090958    | 10-07-2016 |             | 97710    | Brian Maxey          | 199-36-6216.91-001-791003 | C      | football officials             | 70.00            | N   |
| 090959    | 10-07-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6219.01-041-711000 | C      | OPEN P.O.-ENRICHMENT CL        | 1,700.00         | N   |
| 090960    | 10-07-2016 |             | 97092    | AUGUST NAUMANN       | 199-36-6216.91-001-791003 | C      | football officials             | 105.00           | N   |
| 090961    | 10-07-2016 |             | 44624    | OFFICE DEPOT         | 199-11-6399.00-001-711019 | C      | STUDENT ID LANYARDS            | 119.35           | N   |
|           |            |             |          |                      | 199-11-6399.00-001-711019 |        | STUDENT ID LANYARDS            | 321.36           |     |
|           |            |             |          |                      | 199-11-6399.00-001-711019 |        | STUDENT ID LANYARDS            | 13.39            |     |
|           |            |             |          |                      | 199-11-6399.00-001-711019 |        | STUDENT ID LANYARDS            | 592.41           |     |
|           |            |             |          |                      | 199-11-6399.00-041-711004 |        | Instructional Teacher Supplies | 1,114.75         |     |
|           |            |             |          |                      | 199-11-6399.00-041-711004 |        | Instructional Teacher Supplies | 182.98           |     |
|           |            |             |          |                      | 199-11-6399.00-041-711004 |        | Instructional Teacher Supplies | 199.60           |     |
|           |            |             |          |                      | 199-11-6399.00-102-711010 |        | Instructional material         | 6.99             |     |
|           |            |             |          |                      | 199-11-6399.00-102-711010 |        | Instructional material         | 1,264.00         |     |
|           |            |             |          |                      | 199-36-6399.90-041-791003 |        | medical office supplies        | 73.65            |     |
|           |            |             |          |                      | 199-36-6399.90-041-791003 |        | medical office supplies        | 277.22           |     |
|           |            |             |          |                      | 199-41-6399.00-750-799009 |        | OFFICE SUPPLIES SECURIT        | 25.58            |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                      | 199-52-6399.00-999-799009 |        | OFFICE SUPPLIES SECURIT    | 274.64          |     |
|           |            |             |          |                      | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES            | 73.93           |     |
|           |            |             |          |                      | 240-35-6399.00-999-799000 |        | OFFICE SUPPLIES            | 46.65           |     |
|           |            |             |          |                      |                           |        | <b>Check 090961 Total:</b> | <b>4,586.50</b> |     |
| 090962    | 10-07-2016 |             | 94587    | OTTO'S BARBEQUE &    | 199-51-6499.00-999-799012 | C      | Operation's Lunch          | 770.88          | N   |
| 090963    | 10-07-2016 |             | 97595    | SP CONTROLS          | 199-51-6299.00-999-799012 | C      | HVAC Control Technician    | 280.00          | N   |
| 090964    | 10-07-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 400.00          | N   |
| 090965    | 10-07-2016 |             | 98548    | PENN, HAROLD         | 199-36-6216.91-041-791003 | C      | MS football official       | 108.00          | N   |
| 090966    | 10-07-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                   | 400.00          | N   |
| 090967    | 10-07-2016 |             | 97304    | PRAXAIR DISTRIBUTIO  | 199-11-6399.66-001-722019 | C      | OXYGEN COMPRESSES          | 140.75          | N   |
|           |            |             |          |                      | 199-11-6399.66-001-722019 |        | OXYGEN COMPRESSES          | 136.95          |     |
|           |            |             |          |                      | 199-11-6399.66-001-722019 |        | OXYGEN COMPRESSES          | 140.75          |     |
|           |            |             |          |                      |                           |        | <b>Check 090967 Total:</b> | <b>418.45</b>   |     |
| 090968    | 10-07-2016 |             | 98601    | QUINTANILLA, MARIAN  | 199-52-6218.01-999-799007 | C      | FP Reimbursement           | 45.75           | N   |
| 090969    | 10-07-2016 |             | 92302    | CHRISTOPHER RODE     | 199-36-6412.81-001-791003 | C      | meal money for swim team   | 120.00          | N   |
| 090970    | 10-07-2016 |             | 97067    | CHRISTOPHER MATTH    | 199-36-6216.91-001-791003 | C      | football officials         | 105.00          | N   |
| 090971    | 10-07-2016 |             | 97691    | David A. Romero      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 140.00          | N   |
| 090972    | 10-07-2016 |             | 52053    | SAMS CLUB DIRECT     | 195-11-6499.00-101-711011 | C      | Snack for Sparta Students  | 394.16          | N   |
|           |            |             |          |                      | 199-13-6499.00-041-711008 |        | snacks for mtg             | 242.84          |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | OPEN PO                    | 171.74          |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | OPEN PO                    | 58.82           |     |
|           |            |             |          |                      | 199-51-6399.00-999-799012 |        | Purchase TV                | 288.88          |     |
|           |            |             |          |                      | 199-51-6399.00-999-799012 |        | Purchase TV                | 294.88          |     |
|           |            |             |          |                      | 199-51-6399.00-999-799012 |        | Office Supplies            | 38.19           |     |
|           | 10-07-2016 | 0000006876  | 52053    | SAMS CLUB DIRECT     | 199-51-6399.00-999-799012 | M      | TV EXCHANGE                | -288.88         |     |
|           | 10-07-2016 |             | 52053    | SAMS CLUB DIRECT     | 461-11-6399.00-103-711027 | C      | MEET THE TEACHER           | 320.48          |     |
|           |            |             |          |                      |                           |        | <b>Check 090972 Total:</b> | <b>1,521.11</b> |     |
| 090973    | 10-07-2016 |             | 96352    | SBEC-CRT             | 199-41-6499.00-750-799007 | C      | Emergency Permits          | 57.00           | N   |
|           |            |             |          |                      | 199-41-6499.00-750-799007 |        | Emergency Permits          | 57.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 090973 Total:</b> | <b>114.00</b>   |     |
| 090974    | 10-07-2016 |             | 98596    | SECOND BAPTIST CHU   | 199-53-6499.00-999-799015 | C      | Tech Fest Registration     | 100.00          | N   |
| 090975    | 10-07-2016 |             | 97639    | DEMARCUS SELLERS     | 199-36-6216.91-041-791003 | C      | MS football official       | 108.00          | N   |
| 090976    | 10-07-2016 |             | 94264    | RONALD SIDNEY        | 199-36-6216.91-041-791003 | C      | football officials         | 68.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|--|-----|
| 090977    | 10-07-2016 |             | 98251    | SKINNER, DESHAWN     | 199-36-6216.91-041-791003  | C      | football officials   | 68.00  | N   |
| 090978    | 10-07-2016 |             | 98571    | BULLS EYE BRANDS, I  | 240-35-6341.01-999-799000<br>240-35-6341.01-999-799000   | C      | SMART MOUTH PIZZA<br>SMART MOUTH PIZZA   | 2,609.25<br>2,783.41   | N   |
|           |            |             |          |                      |  |        | <b>Check 090978 Total:</b>   | <b>5,392.66</b>  |     |
| 090979    | 10-07-2016 |             | 95374    | STERLING SMITH       | 199-36-6216.91-001-791003  | C      | football officials   | 108.00   | N   |
| 090980    | 10-07-2016 |             | 97600    | ANDREA GOTTING ST    | 199-52-6299.00-999-799009  | C      | SECURITY   | 160.00   | N   |
| 090981    | 10-07-2016 |             | 63946    | TASSP                | 865-36-6499.09-001-700000  | C      | ANNUAL MEMBERSHIP  | 80.00  | N   |
| 090982    | 10-07-2016 |             | 95107    | DAVE TERRALL         | 199-36-6299.33-001-799019<br>199-36-6299.33-001-799019<br>199-36-6299.33-001-799019  | C      | 9/26/16<br>9/28/16<br>10/5/16  | 100.00<br>100.00<br>100.00   | N   |
|           |            |             |          |                      |  |        | <b>Check 090982 Total:</b>   | <b>300.00</b>  |     |
| 090983    | 10-07-2016 |             | 98130    | BARRY TERRY          | 199-36-6216.92-001-791003  | C      | volleyball official  | 113.37   | N   |
| 090984    | 10-07-2016 |             | 94197    | TEXAS DEPARTMENT     | 199-52-6218.01-999-799007  | C      | Clearinghouse FP Checks  | 28.00  | N   |
| 090985    | 10-07-2016 |             | 95794    | TXU ENERGY           | 199-51-6257.00-999-799009  | C      | ELECTRICITY  | 68,067.88  | N   |
| 090986    | 10-07-2016 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009  | C      | SECURITY   | 830.00   | N   |
| 090987    | 10-07-2016 |             | 95344    | UNIVERSITY OF HOUS   | 865-36-6499.02-001-700000  | C      | PARISA SADEGHI   | 300.00   | N   |
| 090988    | 10-07-2016 |             | 98552    | VALDEZ, JASON PATRI  | 199-52-6299.00-999-799009  | C      | SECURITY   | 160.00   | N   |
| 090989    | 10-07-2016 |             | 73594    | VARSITY SPIRIT FASHI | 461-36-6398.00-001-799035<br>461-36-6398.00-001-799035<br>461-36-6398.00-001-799050<br>461-36-6398.00-001-799050<br>461-36-6398.00-041-799035<br>461-36-6398.00-041-799035<br>461-36-6398.00-041-799035<br>461-36-6398.00-041-799035<br>461-36-6398.00-041-799035<br>461-36-6398.00-041-799035 | C      | CHEER CAMP CLOTHES<br>NEW CHEER FILL IN ORDER<br>DANCING CLOTHING<br>DANCING CLOTHING<br>FOR CHEER LEADERS<br>FOR CHEER LEADERS<br>FOR CHEER LEADERS<br>CHEER LEADER CLOTHING<br>CHEER LEADER CLOTHING | 3,495.47<br>785.05<br>3,681.21<br>2,469.65<br>527.85<br>915.20<br>891.68<br>477.00<br>1,825.90 | N   |
|           |            |             |          |                      |  |        | <b>Check 090989 Total:</b>   | <b>15,069.01</b>   |     |
| 090990    | 10-07-2016 |             | 91410    | JENNIFER WADE        | 199-21-6499.00-999-711008  | C      | reimbursement  | 14.25  | N   |
| 090991    | 10-07-2016 |             | 97971    | WEBBER, E'SHLI       | 199-52-6299.00-999-799009  | C      | SECURITY   | 240.00   | N   |
| 090992    | 10-07-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009  | C      | SECURTY  | 400.00   | N   |
| 090993    | 10-07-2016 |             | 98604    | WILSON, GLENN        | 199-36-6216.91-001-791003  | C      | football officials   | 60.00  | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090994    | 10-07-2016 |             | 92473    | KELLY WRIGHT        | 199-52-6299.00-999-799009 | C      | SECURITY                       | 420.00          | N   |
| 090995    | 10-14-2016 |             | 59103    | AMF STAFFORD LANE   | 199-36-6412.86-950-799006 | C      | Special Olympics Bowling       | 140.00          | N   |
| 090996    | 10-14-2016 |             | 91503    | BORDEN DAIRY        | 240-35-6341.01-999-799000 | C      | MILK ORDER                     | 300.00          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 228.00          |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | MILK ORDER                     | 180.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                     | 684.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                     | 684.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                     | 168.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                     | 180.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                     | 192.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                     | 348.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 516.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 540.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 540.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 090996 Total:</b>     | <b>4,560.00</b> |     |
| 090997    | 10-14-2016 |             | 97463    | ROBERT E BOSTIC     | 199-41-6411.00-701-799001 | C      | MILEAGE REIMB                  | 296.13          | N   |
| 090998    | 10-14-2016 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                       | 325.00          | N   |
| 090999    | 10-14-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER                  | 618.61          | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                  | 294.42          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                  | 45.80           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                  | 474.17          |     |
|           |            |             |          |                     |                           |        | <b>Check 090999 Total:</b>     | <b>1,433.00</b> |     |
| 091000    | 10-14-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 400.00          | N   |
| 091001    | 10-14-2016 |             | 97611    | Liberty Cadena      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00          | N   |
| 091002    | 10-14-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 091003    | 10-14-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.33-001-799019 | C      | Feed Band Away Game            | 988.80          | N   |
|           |            |             |          |                     | 199-36-6412.91-001-791003 |        | food for football/coaches/trai | 220.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 091003 Total:</b>     | <b>1,208.80</b> |     |
| 091004    | 10-14-2016 |             | 98005    | MICHAEL COSTILLA    | 199-41-6299.01-702-799018 | C      | OPEN PO                        | 36.00           | N   |
| 091005*   | 10-14-2016 |             | 96170    | DECA INC            | 865-36-6499.19-001-700000 | C      | DECA T-SHIRTS                  | 599.00          | N   |
|           |            |             |          |                     | 865-36-6499.19-001-700000 | D      | DUPLICATE PAYMENT              | -599.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 091005 Total:</b>     | <b>.00</b>      |     |
| 091006    | 10-14-2016 |             | 18372    | ECOLAB              | 240-35-6399.00-999-799000 | C      | CLEANING SUPPLIES              | 3,689.23        | N   |
|           |            |             |          |                     | 240-35-6399.00-999-799000 |        | NEW EQUIPMENT                  | 552.28          |     |
|           |            |             |          |                     |                           |        | <b>Check 091006 Total:</b>     | <b>4,241.51</b> |     |
| 091007    | 10-14-2016 |             | 93651    | EDNA BAND BOOSTER   | 199-36-6412.33-001-799019 | C      | Supper for Band                | 1,152.00        | N   |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 091008    | 10-14-2016 |             | 97409    | EDUCATION ADVANCE    | 199-31-6299.00-999-799008 | C      | training                   | 1,500.00         | N   |
| 091009    | 10-14-2016 |             | 98592    | EIDEX LLC            | 199-53-6399.00-999-799015 | C      | District License Purchase  | 6,824.00         | N   |
| 091010    | 10-14-2016 |             | 98544    | NAVIGATEHCR          | 199-41-6299.00-750-799007 | C      | NHCR SERVICES              | 350.00           | N   |
| 091011    | 10-14-2016 |             | 22427    | FORT BEND CHAMBER    | 199-00-2111.11-000-700000 | C      | LEADING TEXAS EDUCATIO     | 35.00            | N   |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | SMSD BOARD PRESIDENT       | 15.00            |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | SMSD BOARD PRESIDENT       | 15.00            |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | SMSD BOARD PRESIDENT M     | 100.00           |     |
|           |            |             |          |                      | 199-41-6495.00-701-799001 |        | MEMBERSHIP RENEWAL         | 650.00           |     |
|           |            |             |          |                      | 199-41-6499.00-702-799018 |        | TABLE PURCHASE             | 500.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 091011 Total:</b> | <b>1,315.00</b>  |     |
| 091012    | 10-14-2016 |             | 95237    | ANTHONY GARCIA       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00           | N   |
| 091013    | 10-14-2016 |             | 24734    | GLAZIER FOODS COM    | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD              | 4,210.45         | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD              | 4,586.59         |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD              | 5,508.96         |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD              | 3,288.01         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 6,065.78         |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD              | 1,131.48         |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD              | 336.91           |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD              | 670.39           |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD              | 558.83           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | NON FOOD                   | 848.25           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD              | 626.74           |     |
|           |            |             |          |                      |                           |        | <b>Check 091013 Total:</b> | <b>27,832.39</b> |     |
| 091014    | 10-14-2016 |             | 26125    | GULF COAST ATHLETI   | 199-36-6399.91-001-791003 | C      | HS football gear           | 725.00           | N   |
| 091015    | 10-14-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-799009 | C      | SECURITY                   | 310.00           | N   |
| 091016    | 10-14-2016 |             | 93637    | GLYNELL R. HORN, JR. | 199-52-6299.00-999-799009 | C      | SECURITY                   | 200.00           | N   |
| 091017    | 10-14-2016 |             | 33857    | JASON'S DELI - HOUST | 199-31-6499.00-001-711019 | C      | COLLEGE DAY                | 476.00           | N   |
| 091018    | 10-14-2016 |             | 93683    | KURZ & CO.           | 240-35-6341.01-999-799000 | C      | BREAD ORDER                | 106.57           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | BREAD ORDER                | 73.80            |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | BREAD ORDER                | 140.30           |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | BREAD ORDER                | 36.90            |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 55.35            |     |
|           |            |             |          |                      |                           |        | <b>Check 091018 Total:</b> | <b>412.92</b>    |     |
| 091019    | 10-14-2016 |             | 98109    | LECLAIR, TONYA W.    | 199-13-6299.LT-999-711008 | C      | prof dev                   | 450.00           | N   |
| 091020    | 10-14-2016 |             | 97073    | LEGEND INSURANCE A   | 199-36-6425.90-041-791009 | C      | CATASTROPHIC ACCIDENT I    | 1,560.00         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                    | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 091021    | 10-14-2016 |             | 94909    | STANLEY LEWIS            | 199-52-6299.00-999-799009 | C      | SECURITY                       | 380.00          | N   |
| 091022    | 10-14-2016 |             | 96084    | M&M AWARDS AND           | 199-41-6399.00-702-799018 | C      | NAME BLOCK                     | 18.00           | N   |
| 091023    | 10-14-2016 |             | 97173    | M&M RESTAURANT GR        | 199-36-6412.92-001-791003 | C      | volleyball meals               | 209.65          | N   |
| 091024    | 10-14-2016 |             | 97866    | MCPHERSON, DIANNE        | 265-11-6299.00-041-711000 | C      | OPEN P.O.-ENRICHMENT CL        | 1,500.00        | N   |
| 091025    | 10-14-2016 |             | 91692    | NEW CITY SCREEN          | 199-41-6499.00-750-799009 | C      | SSAC STORE                     | 292.00          | N   |
|           |            |             |          |                          | 865-36-6499.00-999-700000 |        | SSAC STORE                     | 1,000.00        |     |
|           |            |             |          |                          |                           |        | <b>Check 091025 Total:</b>     | <b>1,292.00</b> |     |
| 091026    | 10-14-2016 |             | 98573    | ONE WORLD CONSULT        | 255-13-6299.00-999-711008 | C      | prof dev                       | 2,350.00        | N   |
| 091027    | 10-14-2016 |             | 96559    | CAREY D PARDUE           | 199-52-6299.00-999-799009 | C      | SECURITY                       | 600.00          | N   |
| 091028    | 10-14-2016 |             | 97383    | PEARLAND DAWSON-A        | 199-36-6499.94-001-791003 | C      | boys basketball entry fee      | 200.00          | N   |
| 091029    | 10-14-2016 |             | 97607    | Jasmine Nicole Perry     | 199-52-6299.00-999-799009 | C      | SECURITY                       | 580.00          | N   |
| 091030    | 10-14-2016 |             | 97938    | Project ELL-eduProject E | 199-11-6399.11-999-725006 | C      | Annual Software Fee            | 3,836.00        | N   |
| 091031    | 10-14-2016 |             | 98594    | RAM'S BBQ & CATERIN      | 199-36-6412.91-001-791003 | C      | food for football/coaches/trai | 480.00          | N   |
| 091032    | 10-14-2016 |             | 98303    | RISEN, MARCUS            | 199-41-6299.01-702-799018 | C      | OPEN PO                        | 36.00           | N   |
| 091033    | 10-14-2016 |             | 97602    | ROGERS, MORRIS & G       | 199-41-6211.00-701-799001 | C      | LEGAL FEES                     | 1,153.15        | N   |
| 091034    | 10-14-2016 |             | 62395    | CHARLES SONNIER          | 199-52-6299.00-999-799009 | C      | SECURITY                       | 140.00          | N   |
| 091035    | 10-14-2016 |             | 97600    | ANDREA GOTTING ST        | 199-52-6299.00-999-799009 | C      | SECURITY                       | 210.00          | N   |
| 091036    | 10-14-2016 |             | 93678    | ICED D'LITES             | 240-35-6341.01-999-799000 | C      | SLUSHY PRODUCT                 | 360.00          | N   |
|           |            |             |          |                          | 240-35-6341.03-999-799000 |        | SLUSHY PRODUCT                 | 360.00          |     |
|           |            |             |          |                          |                           |        | <b>Check 091036 Total:</b>     | <b>720.00</b>   |     |
| 091037    | 10-14-2016 |             | 95966    | SWAGIT PRODUCTION        | 199-41-6299.02-702-799018 | C      | VIDEO STREAMING                | 450.00          | N   |
| 091038    | 10-14-2016 |             | 63968    | TAHPERD CONVENTIO        | 199-13-6411.00-103-711005 | C      | 93rd Annual Convention         | 105.00          | N   |
| 091039    | 10-14-2016 |             | 63925    | TASA                     | 199-23-6495.00-103-711005 | C      | TALAS Membership               | 150.00          | N   |
| 091040    | 10-14-2016 |             | 63953    | TASB - RISK              | 199-51-6429.00-999-799009 | C      | UNEMPLOYMENT COMP CO           | 26,450.00       | N   |
| 091041    | 10-14-2016 |             | 96562    | TCA                      | 199-23-6495.00-103-711005 | C      | TCA Membership                 | 135.00          | N   |
| 091042    | 10-14-2016 |             | 94197    | TEXAS DEPARTMENT         | 199-52-6218.01-999-799007 | C      | Fingerprint Checks             | 25.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|------------------|-----|
| 091043    | 10-14-2016 |             | 95558    | TEXAS SCHOOL PUBLI   | 199-41-6411.00-701-799020 | C      | TSPRA Conference Registratio | 545.00           | N   |
|           |            |             |          |                      | 199-41-6499.00-701-799020 |        | Membership Fee               | 175.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 091043 Total:</b>   | <b>720.00</b>    |     |
| 091044    | 10-14-2016 |             | 95020    | ADRAN J. TYLER       | 199-52-6299.00-999-799009 | C      | SECURITY                     | 380.00           | N   |
| 091045    | 10-14-2016 |             | 95787    | UNIFIED LIFE INSURAN | 199-36-6425.90-001-791009 | C      | BASE ACCIDENT INSURANC       | 22,050.00        | N   |
|           |            |             |          |                      | 199-36-6425.90-041-791009 |        | BASE ACCIDENT INSURANC       | 5,940.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 091045 Total:</b>   | <b>27,990.00</b> |     |
| 091046    | 10-14-2016 |             | 96225    | UNIVERSITY OF ST. TH | 865-36-6499.02-001-700000 | C      | HOSA SCHOLARSHIP             | 300.00           | N   |
| 091047    | 10-14-2016 |             | 98552    | VALDEZ, JASON PATRI  | 199-52-6299.00-999-799009 | C      | SECURITY                     | 300.00           | N   |
| 091048    | 10-14-2016 |             | 98133    | WALSH GALLEGOS TR    | 199-00-2111.11-000-700000 | C      | PROFESSIONAL SERVICES        | 357.50           | N   |
|           |            |             |          |                      | 199-41-6211.00-701-799001 |        | LEGAL SERVICES               | 1,443.96         |     |
|           |            |             |          |                      | 224-21-6211.00-950-723000 |        | LEGAL SERVICES               | 1,000.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 091048 Total:</b>   | <b>2,801.46</b>  |     |
| 091049    | 10-14-2016 |             | 92034    | WARD'S NATURAL SCI   | 199-00-2111.11-000-700000 | C      | SCIENCE SUPPLY               | 166.52           | N   |
| 091050    | 10-14-2016 |             | 94254    | JOE WILLIAMS         | 199-52-6299.00-999-799009 | C      | SECURTY                      | 600.00           | N   |
| 091051    | 10-14-2016 |             | 95432    | RANDALL WILLIAMS     | 199-41-6299.01-702-799018 | C      | OPEN PO                      | 31.45            | N   |
| 091052    | 10-14-2016 |             | 98466    | WRM DEVELOPMENT      | 199-00-2111.11-000-700000 | C      | LITERACY AND PRINCIPAL R     | 7,000.00         | N   |
|           |            |             |          |                      | 199-13-6299.LT-999-711008 |        | CONSULTANT SERVICES          | 3,500.00         |     |
|           |            |             |          |                      | 199-13-6299.LT-999-711008 |        | CONSULTANT SERVICES          | 7,000.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 091052 Total:</b>   | <b>17,500.00</b> |     |
| 091053    | 10-14-2016 |             | 95544    | LEONILA ZAMBRANO     | 461-11-6299.00-001-711081 | C      | ALTERATIONS ON CHEF JAC      | 285.00           | N   |
| 091054    | 10-21-2016 |             | 98617    | ADAMS, MARK          | 199-36-6216.91-001-791003 | C      | football officials           | 110.00           | N   |
|           |            |             |          |                      | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 110          | .00              |     |
|           |            |             |          |                      |                           |        | <b>Check 091054 Total:</b>   | <b>110.00</b>    |     |
| 091055    | 10-21-2016 |             | 59103    | AMF STAFFORD LANE    | 199-36-6412.86-950-799006 | C      | Special Olympics Bowling     | 140.00           | N   |
|           |            |             |          |                      | 199-36-6412.86-950-799006 |        | VOID-PRINT CHKS 140          | .00              |     |
|           |            |             |          |                      |                           |        | <b>Check 091055 Total:</b>   | <b>140.00</b>    |     |
| 091056    | 10-21-2016 |             | 94348    | BRAD BLANKENSHIP     | 199-36-6216.91-001-791003 | C      | football officials           | 110.00           | N   |
|           |            |             |          |                      | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 110          | .00              |     |
|           |            |             |          |                      |                           |        | <b>Check 091056 Total:</b>   | <b>110.00</b>    |     |
| 091057    | 10-21-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | C      | MILK ORDER                   | 168.00           | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                   | 228.00           |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                   | 72.00            |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                   | 120.00           |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                   | 84.00            |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                   | 168.00           |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 168          | .00              |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 84           | .00              |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 72           | .00              |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 120          | .00              |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 168          | .00              |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 228          | .00              |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 636.00          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 420.00          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | VOID-PRINT CHKS 420        | .00             |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | VOID-PRINT CHKS 636        | .00             |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 216.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 120.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 96.00           |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 144.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | VOID-PRINT CHKS 96         | .00             |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | VOID-PRINT CHKS 144        | .00             |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | VOID-PRINT CHKS 120        | .00             |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | VOID-PRINT CHKS 216        | .00             |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 636.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 360.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 180.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | VOID-PRINT CHKS 180        | .00             |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | VOID-PRINT CHKS 360        | .00             |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | VOID-PRINT CHKS 636        | .00             |     |
|           |            |             |          |                    |                           |        | <b>Check 091057 Total:</b> | <b>3,648.00</b> |     |
| 091058    | 10-21-2016 |             | 97125    | PBOYD VISION CONSU | 224-11-6299.00-041-723000 | C      | O & M Services             | 580.00          | N   |
|           |            |             |          |                    | 224-11-6299.00-041-723000 |        | VOID-PRINT CHKS 580        | .00             |     |
|           |            |             |          |                    |                           |        | <b>Check 091058 Total:</b> | <b>580.00</b>   |     |
| 091059    | 10-21-2016 |             | 96342    | RICHARD E BRASUELL | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
|           |            |             |          |                    | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 160        | .00             |     |
|           |            |             |          |                    |                           |        | <b>Check 091059 Total:</b> | <b>160.00</b>   |     |
| 091060    | 10-21-2016 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
|           |            |             |          |                    | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 80         | .00             |     |
|           |            |             |          |                    |                           |        | <b>Check 091060 Total:</b> | <b>80.00</b>    |     |
| 091061    | 10-21-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER              | 508.66          | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 508.66     | .00             |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 507.00          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | VOID-PRINT CHKS 507        | .00             |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 459.26          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | VOID-PRINT CHKS 459.26     | .00             |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 443.91          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 96.00           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | VOID-PRINT CHKS 443.91     | .00             |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | VOID-PRINT CHKS 96         | .00             |     |
|           |            |             |          |                    |                           |        | <b>Check 091061 Total:</b> | <b>2,014.83</b> |     |
| 091062    | 10-21-2016 |             | 98622    | BULLOCK, BRANDON   | 199-36-6216.91-001-791003 | C      | football officials         | 110.00          | N   |
|           |            |             |          |                    | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 110        | .00             |     |
|           |            |             |          |                    |                           |        | <b>Check 091062 Total:</b> | <b>110.00</b>   |     |
| 091063    | 10-21-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
|           |            |             |          |                    | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 80         | .00             |     |
|           |            |             |          |                    |                           |        | <b>Check 091063 Total:</b> | <b>80.00</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 091064    | 10-21-2016 |             | 96395    | JERRY CALDWELL      | 199-36-6216.91-001-791003 | C      | football officials          | 110.00           | N   |
|           |            |             |          |                     | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 110         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091064 Total:</b>  | <b>110.00</b>    |     |
| 091065    | 10-21-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009 | C      | SECURITY                    | 240.00           | N   |
|           |            |             |          |                     | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 240         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091065 Total:</b>  | <b>240.00</b>    |     |
| 091066    | 10-21-2016 |             | 96517    | CENTERPOINT ENERG   | 199-51-6258.00-999-799009 | C      | GAS                         | 34.87            | N   |
|           |            |             |          |                     | 199-51-6258.00-999-799009 |        | GAS                         | 415.06           |     |
|           |            |             |          |                     | 199-51-6258.00-999-799009 |        | VOID-PRINT CHKS 415.06      | .00              |     |
|           |            |             |          |                     | 199-51-6258.00-999-799009 |        | VOID-PRINT CHKS 34.87       | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091066 Total:</b>  | <b>449.93</b>    |     |
| 091067    | 10-21-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.33-001-799019 | C      | Feed Band UIL Contest       | 988.80           | N   |
|           |            |             |          |                     | 199-36-6412.33-001-799019 |        | VOID-PRINT CHKS 988.8       | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091067 Total:</b>  | <b>988.80</b>    |     |
| 091068    | 10-21-2016 |             | 16670    | CATO DAVIS          | 199-36-6216.91-041-791003 | C      | MS football official        | 108.00           | N   |
|           |            |             |          |                     | 199-36-6216.91-041-791003 |        | VOID-PRINT CHKS 108         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091068 Total:</b>  | <b>108.00</b>    |     |
| 091069    | 10-21-2016 |             | 95880    | LEGACY EDUCATION C  | 224-11-6299.00-001-723000 | C      | Parent and In Home Training | 425.00           | N   |
|           |            |             |          |                     | 224-11-6299.00-001-723000 |        | VOID-PRINT CHKS 425         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091069 Total:</b>  | <b>425.00</b>    |     |
| 091070    | 10-21-2016 |             | 98612    | ENTWISTLE, TOMMY    | 865-36-6299.09-001-700000 | C      | LUNCHTIME JAM 10/06/2016    | 750.00           | N   |
|           |            |             |          |                     | 865-36-6299.09-001-700000 |        | VOID-PRINT CHKS 750         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091070 Total:</b>  | <b>750.00</b>    |     |
| 091071    | 10-21-2016 |             | 98125    | FIELD TURF, USA     | 696-00-2111.11-000-700000 | C      | ARCHITECT'S CERTIFICATE     | 85,383.45        | N   |
|           |            |             |          |                     | 696-00-2111.11-000-700000 |        | VOID-PRINT CHKS 85383.45    | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091071 Total:</b>  | <b>85,383.45</b> |     |
| 091072    | 10-21-2016 |             | 98544    | NAVIGATEHCR         | 199-41-6299.00-750-799007 | C      | NHCR Services               | 350.00           | N   |
|           |            |             |          |                     | 199-41-6299.00-750-799007 |        | VOID-PRINT CHKS 350         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091072 Total:</b>  | <b>350.00</b>    |     |
| 091073    | 10-21-2016 |             | 97713    | Anthony Gibson      | 199-36-6216.91-041-791003 | C      | MS football official        | 108.00           | N   |
|           |            |             |          |                     | 199-36-6216.91-041-791003 |        | VOID-PRINT CHKS 108         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091073 Total:</b>  | <b>108.00</b>    |     |
| 091074    | 10-21-2016 |             | 24734    | GLAZIER FOODS COM   | 240-35-6341.01-999-799000 | C      | FOOD                        | 481.17           | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | FOOD/NON FOOD               | 3,768.73         |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 481.17      | .00              |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 3768.73     | .00              |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD               | 4,064.39         |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | VOID-PRINT CHKS 4064.39     | .00              |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD               | 2,853.48         |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | VOID-PRINT CHKS 2853.48     | .00              |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD               | 7,197.69         |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD               | 199.30           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | VOID-PRINT CHKS 199.3       | .00              |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | VOID-PRINT CHKS 7197.69     | .00              |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD               | 312.12           |     |
|           |            |             |          |                     | 240-35-6342.01-999-799000 |        | VOID-PRINT CHKS 312.12      | .00              |     |
|           |            |             |          |                     | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD               | 620.72           |     |
|           |            |             |          |                     | 240-35-6342.02-999-799000 |        | VOID-PRINT CHKS 620.72      | .00              |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|------------------|-----|
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD               | 192.65           |     |
|           |            |             |          |                     | 240-35-6342.03-999-799000 |        | VOID-PRINT CHKS 192.65      | .00              |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD               | 804.91           |     |
|           |            |             |          |                     | 240-35-6342.04-999-799000 |        | VOID-PRINT CHKS 804.91      | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091074 Total:</b>  | <b>20,495.16</b> |     |
| 091075    | 10-21-2016 |             | 95975    | RONALD GONDER       | 199-36-6216.91-001-791003 | C      | football officials          | 70.00            | N   |
|           |            |             |          |                     | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 70          | .00              |     |
|           |            |             |          |                     | 199-36-6216.91-041-791003 |        | MS football official        | 108.00           |     |
|           |            |             |          |                     | 199-36-6216.91-041-791003 |        | VOID-PRINT CHKS 108         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091075 Total:</b>  | <b>178.00</b>    |     |
| 091076    | 10-21-2016 |             | 95821    | CHERYL WOOD HARRI   | 199-36-6216.91-001-791003 | C      | football officials          | 60.00            | N   |
|           |            |             |          |                     | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 60          | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091076 Total:</b>  | <b>60.00</b>     |     |
| 091077    | 10-21-2016 |             | 97597    | HARRISON, LESLIE    | 199-36-6216.92-001-791003 | C      | volleyball official         | 160.57           | N   |
|           |            |             |          |                     | 199-36-6216.92-001-791003 |        | VOID-PRINT CHKS 160.57      | .00              |     |
|           |            |             |          |                     | 199-36-6216.92-041-791003 |        | MS volleyball official      | 101.21           |     |
|           |            |             |          |                     | 199-36-6216.92-041-791003 |        | VOID-PRINT CHKS 101.21      | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091077 Total:</b>  | <b>261.78</b>    |     |
| 091078    | 10-21-2016 |             | 28802    | HCDE - BUSINESS SER | 224-11-6299.00-001-723000 | C      | OT & PT Services            | 1,900.00         | N   |
|           |            |             |          |                     | 224-11-6299.00-001-723000 |        | VOID-PRINT CHKS 1900        | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091078 Total:</b>  | <b>1,900.00</b>  |     |
| 091079    | 10-21-2016 |             | 92008    | SERGIO HINOJOSA     | 199-36-6412.98-001-791003 | C      | cross country regional meet | 160.00           | N   |
|           |            |             |          |                     | 199-36-6412.98-001-791003 |        | VOID-PRINT CHKS 160         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091079 Total:</b>  | <b>160.00</b>    |     |
| 091080    | 10-21-2016 |             | 97859    | HOLIDAY INN MARINA  | 199-36-6412.90-001-791003 | C      | cross country regional meet | 231.08           | N   |
|           |            |             |          |                     | 199-36-6412.90-001-791003 |        | VOID-PRINT CHKS 231.08      | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091080 Total:</b>  | <b>231.08</b>    |     |
| 091081    | 10-21-2016 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009 | C      | SECURITY                    | 810.00           | N   |
|           |            |             |          |                     | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 810         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091081 Total:</b>  | <b>810.00</b>    |     |
| 091082    | 10-21-2016 |             | 94997    | KRISTAL JACKSON     | 199-31-6299.00-102-711010 | C      | CONTRACTED SERVICES-C       | 1,260.00         | N   |
|           |            |             |          |                     | 199-31-6299.00-102-711010 |        | VOID-PRINT CHKS 1260        | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091082 Total:</b>  | <b>1,260.00</b>  |     |
| 091083    | 10-21-2016 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | Background check            | 36.10            | N   |
|           |            |             |          |                     | 199-52-6218.00-999-799007 |        | VOID-PRINT CHKS 36.1        | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091083 Total:</b>  | <b>36.10</b>     |     |
| 091084    | 10-21-2016 |             | 94893    | DON KELLEY          | 199-36-6216.91-001-791003 | C      | football officials          | 108.00           | N   |
|           |            |             |          |                     | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 108         | .00              |     |
|           |            |             |          |                     | 199-36-6216.91-041-791003 |        | MS football official        | 108.00           |     |
|           |            |             |          |                     | 199-36-6216.91-041-791003 |        | VOID-PRINT CHKS 108         | .00              |     |
|           |            |             |          |                     |                           |        | <b>Check 091084 Total:</b>  | <b>216.00</b>    |     |
| 091085    | 10-21-2016 |             | 93683    | KURZ & CO.          | 240-35-6341.01-999-799000 | C      | BREAD ORDER                 | 13.52            | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | BREAD ORDER                 | 105.15           |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 13.52       | .00              |     |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | VOID-PRINT CHKS 105.15      | .00              |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                 | 101.20           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | BREAD ORDER                 | 36.90            |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | VOID-PRINT CHKS 101.2       | .00              |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | VOID-PRINT CHKS 36.9       | .00             |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 41.97           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 36.90           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | VOID-PRINT CHKS 41.97      | .00             |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | VOID-PRINT CHKS 36.9       | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091085 Total:</b> | <b>335.64</b>   |     |
| 091086    | 10-21-2016 |             | 95379    | STEPHANIE LEMONS     | 199-36-6216.92-001-791003 | C      | volleyball official        | 152.64          | N   |
|           |            |             |          |                      | 199-36-6216.92-001-791003 |        | VOID-PRINT CHKS 152.64     | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091086 Total:</b> | <b>152.64</b>   |     |
| 091087    | 10-21-2016 |             | 97710    | Brian Maxey          | 199-36-6216.91-001-791003 | C      | football officials         | 70.00           | N   |
|           |            |             |          |                      | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 70         | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091087 Total:</b> | <b>70.00</b>    |     |
| 091088    | 10-21-2016 |             | 97269    | LYFON MORRIS         | 199-36-6216.91-001-791003 | C      | football officials         | 60.00           | N   |
|           |            |             |          |                      | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 60         | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091088 Total:</b> | <b>60.00</b>    |     |
| 091089    | 10-21-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00          | N   |
|           |            |             |          |                      | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 320        | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091089 Total:</b> | <b>320.00</b>   |     |
| 091090    | 10-21-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
|           |            |             |          |                      | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 160        | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091090 Total:</b> | <b>160.00</b>   |     |
| 091091    | 10-21-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00          | N   |
|           |            |             |          |                      | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 320        | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091091 Total:</b> | <b>320.00</b>   |     |
| 091092    | 10-21-2016 |             | 98623    | PICKETT, ADRAIN      | 199-36-6216.91-001-791003 | C      | football officials         | 108.00          | N   |
|           |            |             |          |                      | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 108        | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091092 Total:</b> | <b>108.00</b>   |     |
| 091093    | 10-21-2016 |             | 34511    | RICHARD RAMIREZ      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 200.00          | N   |
|           |            |             |          |                      | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 200        | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091093 Total:</b> | <b>200.00</b>   |     |
| 091094    | 10-21-2016 |             | 98616    | ALLEN, MALIK         | 240-00-5751.00-102-700000 | C      | STUDENT REFUND             | 25.22           | N   |
|           |            |             |          |                      | 240-00-5751.00-102-700000 |        | VOID-PRINT CHKS 25.22      | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091094 Total:</b> | <b>25.22</b>    |     |
| 091095    | 10-21-2016 |             | 98613    | RODRIGUEZ, MIRNA     | 461-11-6399.00-102-711030 | C      | HISPANIC HERITAGE COSTU    | 200.00          | N   |
|           |            |             |          |                      | 461-11-6399.00-102-711030 |        | VOID-PRINT CHKS 200        | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091095 Total:</b> | <b>200.00</b>   |     |
| 091096    | 10-21-2016 |             | 97639    | DEMARCUS SELLERS     | 199-36-6216.91-041-791003 | C      | MS football official       | 108.00          | N   |
|           |            |             |          |                      | 199-36-6216.91-041-791003 |        | VOID-PRINT CHKS 108        | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091096 Total:</b> | <b>108.00</b>   |     |
| 091097    | 10-21-2016 |             | 94153    | SMSD EDUCATION FO    | 499-00-2111.11-000-700000 | C      | EXPENDITURE FOR LAST YE    | 6,444.85        | N   |
|           |            |             |          |                      | 499-00-2111.11-000-700000 |        | VOID-PRINT CHKS 6444.85    | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091097 Total:</b> | <b>6,444.85</b> |     |
| 091098    | 10-21-2016 |             | 62395    | CHARLES SONNIER      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 335.00          | N   |
|           |            |             |          |                      | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 335        | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091098 Total:</b> | <b>335.00</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 091099    | 10-21-2016 |             | 98461    | SUDHALTER, MICHAEL  | 199-41-6411.00-701-799020 | C      | Travel to Athletic Event      | 57.82           | N   |
|           |            |             |          |                     | 199-41-6411.00-701-799020 |        | VOID-PRINT CHKS 57.82         | .00             |     |
|           |            |             |          |                     |                           |        | <b>Check 091099 Total:</b>    | <b>57.82</b>    |     |
| 091100    | 10-21-2016 |             | 97735    | TAEA                | 199-13-6411.00-103-711005 | C      | TAEA Pre-Registration Confere | 130.00          | N   |
|           |            |             |          |                     | 199-13-6411.00-103-711005 |        | VOID-PRINT CHKS 130           | .00             |     |
|           |            |             |          |                     |                           |        | <b>Check 091100 Total:</b>    | <b>130.00</b>   |     |
| 091101    | 10-21-2016 |             | 94825    | TASBO               | 199-41-6499.00-750-799009 | C      | Registration - Chapman        | 170.00          | N   |
|           |            |             |          |                     | 199-41-6499.00-750-799009 |        | VOID-PRINT CHKS 170           | .00             |     |
|           |            |             |          |                     |                           |        | <b>Check 091101 Total:</b>    | <b>170.00</b>   |     |
| 091102    | 10-21-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                      | 640.00          | N   |
|           |            |             |          |                     | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 640           | .00             |     |
|           |            |             |          |                     |                           |        | <b>Check 091102 Total:</b>    | <b>640.00</b>   |     |
| 091103    | 10-21-2016 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00          | N   |
|           |            |             |          |                     | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 160           | .00             |     |
|           |            |             |          |                     |                           |        | <b>Check 091103 Total:</b>    | <b>160.00</b>   |     |
| 091104    | 10-21-2016 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00          | N   |
|           |            |             |          |                     | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 160           | .00             |     |
|           |            |             |          |                     |                           |        | <b>Check 091104 Total:</b>    | <b>160.00</b>   |     |
| 091105    | 10-21-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.81-001-791003 | C      | OPEN PO FOR SWIMMING M        | 68.89           | N   |
|           |            |             |          |                     | 199-36-6412.81-001-791003 |        | VOID-PRINT CHKS 68.89         | .00             |     |
|           |            |             |          |                     | 199-36-6412.91-001-791003 |        | Open PO for football          | 464.00          |     |
|           |            |             |          |                     | 199-36-6412.91-001-791003 |        | Open PO for football          | 336.44          |     |
|           |            |             |          |                     | 199-36-6412.91-001-791003 |        | Open PO for football          | 333.40          |     |
|           |            |             |          |                     | 199-36-6412.91-001-791003 |        | VOID-PRINT CHKS 464           | .00             |     |
|           |            |             |          |                     | 199-36-6412.91-001-791003 |        | VOID-PRINT CHKS 333.4         | .00             |     |
|           |            |             |          |                     | 199-36-6412.91-001-791003 |        | VOID-PRINT CHKS 336.44        | .00             |     |
|           |            |             |          |                     | 199-36-6412.92-001-791003 |        | VOLLEYBALL OPEN PO FOR        | 155.60          |     |
|           |            |             |          |                     | 199-36-6412.92-001-791003 |        | VOLLEYBALL OPEN PO FOR        | 211.16          |     |
|           |            |             |          |                     | 199-36-6412.92-001-791003 |        | VOID-PRINT CHKS 211.16        | .00             |     |
|           |            |             |          |                     | 199-36-6412.92-001-791003 |        | VOID-PRINT CHKS 155.6         | .00             |     |
|           |            |             |          |                     | 199-36-6412.98-001-791003 |        | Cross Country meals           | 52.40           |     |
|           |            |             |          |                     | 199-36-6412.98-001-791003 |        | Cross Country meals           | 100.40          |     |
|           |            |             |          |                     | 199-36-6412.98-001-791003 |        | Cross Country meals           | 104.39          |     |
|           |            |             |          |                     | 199-36-6412.98-001-791003 |        | Cross Country meals           | 181.82          |     |
|           |            |             |          |                     | 199-36-6412.98-001-791003 |        | VOID-PRINT CHKS 104.39        | .00             |     |
|           |            |             |          |                     | 199-36-6412.98-001-791003 |        | VOID-PRINT CHKS 52.4          | .00             |     |
|           |            |             |          |                     | 199-36-6412.98-001-791003 |        | VOID-PRINT CHKS 100.4         | .00             |     |
|           |            |             |          |                     | 199-36-6412.98-001-791003 |        | VOID-PRINT CHKS 181.82        | .00             |     |
|           |            |             |          |                     |                           |        | <b>Check 091105 Total:</b>    | <b>2,008.50</b> |     |
| 091106    | 10-21-2016 |             | 98618    | WILLIAMS, JACOB     | 199-36-6216.91-001-791003 | C      | football officials            | 110.00          | N   |
|           |            |             |          |                     | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 110           | .00             |     |
|           |            |             |          |                     |                           |        | <b>Check 091106 Total:</b>    | <b>110.00</b>   |     |
| 091107    | 10-21-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                       | 400.00          | N   |
|           |            |             |          |                     | 199-52-6299.00-999-799009 |        | VOID-PRINT CHKS 400           | .00             |     |
|           |            |             |          |                     |                           |        | <b>Check 091107 Total:</b>    | <b>400.00</b>   |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 091108    | 10-21-2016 |             | 98595    | WILLIAMS, JUSTIN T.  | 199-36-6216.91-001-791003 | C      | football officials          | 108.00          | N   |
|           |            |             |          |                      | 199-36-6216.91-001-791003 |        | VOID-PRINT CHKS 108         | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091108 Total:</b>  | <b>108.00</b>   |     |
| 091109    | 10-21-2016 |             | 98604    | WILSON, GLENN        | 199-36-6216.91-041-791003 | C      | MS football official        | 108.00          | N   |
|           |            |             |          |                      | 199-36-6216.91-041-791003 |        | VOID-PRINT CHKS 108         | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091109 Total:</b>  | <b>108.00</b>   |     |
| 091110    | 10-21-2016 |             | 98564    | Y2K CONSULTING       | 199-41-6299.00-701-799001 | C      | CONTRACTED SERVICES         | 2,500.00        | N   |
|           |            |             |          |                      | 199-41-6299.00-701-799001 |        | VOID-PRINT CHKS 2500        | .00             |     |
|           |            |             |          |                      |                           |        | <b>Check 091110 Total:</b>  | <b>2,500.00</b> |     |
| 091111    | 10-24-2016 |             | 09150    | BRAZOS VALLEY SCH    | 199-00-5749.01-000-700000 | C      | EXPENDITURE                 | 25.00           | N   |
| 091112    | 10-26-2016 |             | 98392    | EMBASSY SUITES BY    | 199-41-6411.00-750-799009 | C      | HOTEL ACCOMODATIONS         | 584.20          | N   |
| 091113    | 10-28-2016 |             | 93927    | ADMIRAL LINEN & UNIF | 199-51-6299.00-999-799012 | C      | Department Uniforms         | 74.51           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 30.45           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 79.27           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 30.45           |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 108.71          |     |
|           |            |             |          |                      | 199-51-6299.00-999-799012 |        | Department Uniforms         | 30.45           |     |
|           |            |             |          |                      |                           |        | <b>Check 091113 Total:</b>  | <b>353.84</b>   |     |
| 091114    | 10-28-2016 |             | 94598    | AMERICAN TIRE DISTR  | 199-34-6398.00-999-799013 | C      | Bus and Car Tires           | 669.52          | N   |
| 091115    | 10-28-2016 |             | 97340    | ARCHITECTURAL GRA    | 199-51-6299.00-999-799012 | C      | Aluminum Ltrs College &     | 14,198.47       | N   |
| 091116    | 10-28-2016 |             | 93483    | BALFOUR              | 461-11-6399.00-103-711029 | C      | 2015-2016 Yearbook Pre-sale | 2,608.49        | N   |
| 091117    | 10-28-2016 |             | 98636    | BEAR, MICKEY         | 199-36-6216.91-001-791003 | C      | football officials          | 100.00          | N   |
| 091118    | 10-28-2016 |             | 93761    | BEDROCK ROCKS LLC    | 199-51-6299.00-999-799012 | C      | Mowing 17 Acres             | 575.00          | N   |
| 091119    | 10-28-2016 |             | 91503    | BORDEN DAIRY         | 240-35-6341.01-999-799000 | C      | MILK ORDER                  | 204.00          | N   |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                  | 264.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                  | 228.00          |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | MILK ORDER                  | 228.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 564.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 384.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 648.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 468.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 300.00          |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | MILK ORDER                  | 384.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 180.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 288.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 168.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 216.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 264.00          |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | MILK ORDER                  | 180.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 636.00          |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | MILK ORDER                  | 384.00          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 528.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 360.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 612.00          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                     | 684.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 091119 Total:</b>     | <b>8,172.00</b> |     |
| 091120    | 10-28-2016 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00          | N   |
| 091121    | 10-28-2016 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                       | 345.00          | N   |
| 091122    | 10-28-2016 |             | 94237    | BROOKSIDE EQUIPME   | 199-51-6317.00-999-799012 | C      | Grounds Supplies               | 118.86          | N   |
|           |            |             |          |                     | 199-51-6317.00-999-799012 |        | Grounds Supplies               | 63.70           |     |
|           |            |             |          |                     |                           |        | <b>Check 091122 Total:</b>     | <b>182.56</b>   |     |
| 091123    | 10-28-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER                  | 458.76          | N   |
|           |            |             |          |                     | 240-35-6341.01-999-799000 |        | PRODUCE ORDER                  | 162.60          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                  | 1,020.11        |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                  | 287.00          |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                  | 24.00           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER                  | 166.18          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                  | 127.00          |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER                  | 535.69          |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER                  | 1,377.61        |     |
|           |            |             |          |                     |                           |        | <b>Check 091123 Total:</b>     | <b>4,158.95</b> |     |
| 091124    | 10-28-2016 |             | 94785    | KENNETH BROUGHTO    | 199-36-6216.91-001-791003 | C      | football officials             | 70.00           | N   |
| 091125    | 10-28-2016 |             | 10056    | BUCKEYE CLEANING C  | 199-51-6399.01-999-799012 | C      | Custodial Supplies             | 9,090.39        | N   |
|           |            |             |          |                     | 199-51-6399.01-999-799012 |        | Custodial Supplies             | 423.20          |     |
|           |            |             |          |                     |                           |        | <b>Check 091125 Total:</b>     | <b>9,513.59</b> |     |
| 091126    | 10-28-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 091127    | 10-28-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00          | N   |
| 091128    | 10-28-2016 |             | 96392    | RONALD M CASTILLO   | 199-36-6299.00-001-791003 | C      | football announcer             | 40.00           | N   |
|           |            |             |          |                     | 199-36-6299.00-001-791003 |        | football announcer             | 40.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 091128 Total:</b>     | <b>80.00</b>    |     |
| 091129    | 10-28-2016 |             | 96767    | CHAPMAN SMIDT HAR   | 199-51-6316.00-999-799012 | C      | Keys and Locks                 | 992.00          | N   |
| 091130    | 10-28-2016 |             | 98642    | CHAPMAN, CHANEL     | 240-00-5751.00-101-700000 | C      | ACCOUNT REFUND                 | 45.70           | N   |
| 091131    | 10-28-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.33-001-799019 | C      | Feed Band Game and Area        | 1,582.08        | N   |
| 091132    | 10-28-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.91-001-791003 | C      | meals for football/coaches/tra | 220.00          | N   |
| 091133    | 10-28-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 461-36-6499.00-001-799050 | C      | MELAS FOR DANCING DOLL         | 31.90           | N   |
| 091134    | 10-28-2016 |             | 93040    | COLLINS MUSIC       | 199-11-6249.33-001-711019 | C      | Inst. Repair                   | 69.00           | N   |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair                   | 52.00           |     |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair                   | 90.00           |     |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair                   | 89.00           |     |
|           |            |             |          |                     | 199-11-6249.33-001-711019 |        | Inst. Repair                   | 142.00          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                      | 199-11-6249.33-001-711019 |        | Inst. Repair               | 177.00          |     |
|           |            |             |          |                      | 199-11-6249.33-001-711019 |        | Inst. Repair               | 55.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-711019 |        | Inst. Repair               | 52.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-711019 |        | Inst. Repair               | 60.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-711019 |        | Inst. Repair               | 72.00           |     |
|           |            |             |          |                      | 199-11-6249.33-001-711019 |        | Inst. Repair               | 198.00          |     |
|           |            |             |          |                      | 199-11-6249.33-001-711019 |        | Inst. Repair               | 122.00          |     |
|           |            |             |          |                      | 199-11-6399.33-103-711005 |        | Band Supplies              | 255.60          |     |
|           |            |             |          |                      | 199-11-6399.33-103-711005 |        | Band Supplies              | 49.24           |     |
|           |            |             |          |                      | 199-11-6399.33-103-711005 |        | Band Supplies              | 299.50          |     |
|           |            |             |          |                      | 199-11-6399.33-103-711005 |        | Band Supplies              | 269.97          |     |
|           |            |             |          |                      | 199-11-6399.33-103-711005 |        | Band Supplies              | 139.95          |     |
|           |            |             |          |                      |                           |        | <b>Check 091134 Total:</b> | <b>2,192.26</b> |     |
| 091135    | 10-28-2016 |             | 15600    | COURT HARDWARE C     | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.   | 20.97           | N   |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 6.16            |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 10.78           |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 48.62           |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 21.57           |     |
|           |            |             |          |                      |                           |        | <b>Check 091135 Total:</b> | <b>108.10</b>   |     |
| 091136    | 10-28-2016 |             | 98633    | CY WOODS HIGH SCH    | 199-36-6499.98-001-791003 | C      | cross counry entry fee     | 200.00          | N   |
| 091137    | 10-28-2016 |             | 96344    | DAVIS & DAVIS BUSINE | 199-00-2111.11-000-700000 | C      | RINT HEAD FOR EPSON        | 1,755.00        | N   |
| 091138    | 10-28-2016 |             | 98637    | DAVIS, ELIAS         | 199-36-6216.91-001-791003 | C      | football officials         | 100.00          | N   |
| 091139    | 10-28-2016 |             | 94085    | FACILITY SOLUTIONS   | 199-51-6316.00-999-799012 | C      | Lights and ballasts        | 454.51          | N   |
| 091140    | 10-28-2016 |             | 98491    | FALSONE AUTOMOTIV    | 199-34-6299.00-999-799013 | C      | Fleet Vehicles Repair      | 226.97          | N   |
|           |            |             |          |                      | 199-34-6299.00-999-799013 |        | Fleet Vehicles Repair      | 100.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 091140 Total:</b> | <b>326.97</b>   |     |
| 091141    | 10-28-2016 |             | 93437    | FIRETRON, INC        | 199-51-6219.02-999-799012 | C      | Fire Ext and Alarms        | 261.50          | N   |
| 091142    | 10-28-2016 |             | 98585    | FIRST                | 497-11-6495.02-001-711019 | C      | FRC 5908 Registration      | 3,000.00        | N   |
| 091143    | 10-28-2016 |             | 21720    | FORMSOURCE           | 199-41-6399.00-702-799018 | C      | BUSINESS CARDS             | 114.00          | N   |
| 091144    | 10-28-2016 |             | 24734    | GLAZIER FOODS COM    | 240-35-6341.01-999-799000 | C      | FOOD/NON FOOD              | 3,732.76        | N   |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD              | 4,123.63        |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD              | 5,133.99        |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD              | 3,115.04        |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD              | 2,704.74        |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 8,588.59        |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 7,500.28        |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD              | 344.94          |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD              | 504.77          |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD              | 603.31          |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD              | 416.70          |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD              | 518.85          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|------------------|-----|
|           |            |             |          |                    | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 687.22           |     |
|           |            |             |          |                    | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                 | 866.71           |     |
|           |            |             |          |                    |                           |        | <b>Check 091144 Total:</b>    | <b>38,841.53</b> |     |
| 091145    | 10-28-2016 |             | 23678    | GRAINGER, INC      | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors | 299.26           | N   |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 86.40            |     |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 94.91            |     |
|           |            |             |          |                    | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors | 94.91            |     |
|           |            |             |          |                    |                           |        | <b>Check 091145 Total:</b>    | <b>575.48</b>    |     |
| 091146    | 10-28-2016 |             | 98635    | GRASSI, ANTHONY    | 199-36-6216.91-001-791003 | C      | football officials            | 100.00           | N   |
| 091147    | 10-28-2016 |             | 98627    | GUTIERREZ, ANDREA  | 199-36-6412.98-001-791003 | C      | cross country regional meet   | 49.00            | N   |
| 091148    | 10-28-2016 |             | 95821    | CHERYL WOOD HARRI  | 199-36-6216.91-001-791003 | C      | football officials            | 60.00            | N   |
| 091149    | 10-28-2016 |             | 97597    | HARRISON, LESLIE   | 199-36-6216.92-001-791003 | C      | volleyball official           | 121.79           | N   |
| 091150    | 10-28-2016 |             | 94711    | JACOB HOBBS        | 199-52-6299.00-999-799009 | C      | SECURITY                      | 160.00           | N   |
| 091151    | 10-28-2016 |             | 97859    | HOLIDAY INN MARINA | 199-36-6412.90-001-791003 | C      | cross country regional meet   | 115.54           | N   |
| 091152    | 10-28-2016 |             | 97970    | HORN, GACOBY       | 199-52-6299.00-999-799009 | C      | SECURITY                      | 300.00           | N   |
| 091153    | 10-28-2016 |             | 98351    | ISI COMMERCIAL REF | 240-00-2111.11-000-700000 | C      | EQUIPMENT PAYMENT             | 20,294.33        | N   |
| 091154    | 10-28-2016 |             | 94357    | JOHNSTONE SUPPLY   | 199-51-6319.00-999-799012 | C      | AC Parts and Freon            | 13.06            | N   |
|           |            |             |          |                    | 199-51-6319.00-999-799012 |        | AC Parts and Freon            | 195.29           |     |
|           |            |             |          |                    |                           |        | <b>Check 091154 Total:</b>    | <b>208.35</b>    |     |
| 091155    | 10-28-2016 |             | 94893    | DON KELLEY         | 199-36-6216.91-041-791003 | C      | MS football official          | 63.00            | N   |
| 091156    | 10-28-2016 |             | 98632    | KEMPNER HIGH SCHO  | 199-36-6499.98-001-791003 | C      | cross counry entry fee        | 100.00           | N   |
| 091157    | 10-28-2016 |             | 93683    | KURZ & CO.         | 240-35-6341.01-999-799000 | C      | BREAD ORDER                   | 92.25            | N   |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 87.32            |     |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 92.25            |     |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | BREAD ORDER                   | 73.80            |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | PO Created by Req: 028044     | 25.35            |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | BREAD ORDER                   | 25.35            |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | BREAD ORDER                   | 51.66            |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD                         | 55.35            |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD                         | 78.70            |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 45.35            |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | BREAD ORDER                   | 36.90            |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 102.97           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 203.38           |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 83.94            |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | BREAD ORDER                   | 147.60           |     |
|           |            |             |          |                    |                           |        | <b>Check 091157 Total:</b>    | <b>1,202.17</b>  |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount                     | EFT |
|-----------|------------|-------------|----------|----------------------|---|--------|---|----------------------------|-----|
| 091158    | 10-28-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-799009   | C      | SECURITY  | 160.00                     | N   |
| 091159    | 10-28-2016 |             | 98641    | MAPES, DUFFY         | 199-36-6216.91-001-791003   | C      | football officials  | 100.00                     | N   |
| 091160    | 10-28-2016 |             | 37178    | MARIN PROPANE GAS    | 199-51-6319.00-999-799012   | C      | Propane for forklift  | 36.00                      | N   |
| 091161    | 10-28-2016 |             | 96725    | DANNY MCDONALD       | 240-35-6411.00-999-799000   | C      | MILEAGE REIMBURSEMENT   | 30.02                      | N   |
| 091162    | 10-28-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6219.01-041-711000<br>265-11-6299.00-041-711000                              | C      | OPEN P.O.-ENRICHMENT CL<br>OPEN P.O.-ENRICHMENT CL  | 2,500.00<br>500.00         | N   |
|           |            |             |          |                      |   |        | <b>Check 091162 Total:</b>  | <b>3,000.00</b>            |     |
| 091163    | 10-28-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-799012<br>199-51-6269.00-999-799012<br>199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental<br>Storage Pods Monthly Rental<br>Storage Pods Monthly Rental | 148.38<br>148.38<br>162.62 | N   |
|           |            |             |          |                      |   |        | <b>Check 091163 Total:</b>  | <b>459.38</b>              |     |
| 091164    | 10-28-2016 |             | 97269    | LYFON MORRIS         | 199-36-6216.91-001-791003   | C      | football officials  | 60.00                      | N   |
| 091165    | 10-28-2016 |             | 98579    | MOUTON, SANDRA       | 199-36-6216.92-001-791003   | C      | volleyball official   | 113.20                     | N   |
| 091166    | 10-28-2016 |             | 93498    | NALCO COMPANY        | 199-51-6248.00-999-799012   | C      | Monthly Water Treatment   | 298.00                     | N   |
| 091167    | 10-28-2016 |             | 93978    | MIYOSHI OLIVER       | 199-36-6412.93-001-791003   | C      | meal money for girls basketbal  | 168.00                     | N   |
| 091168    | 10-28-2016 |             | 93978    | MIYOSHI OLIVER       | 199-36-6412.93-001-791003   | C      | meal money for girls basketbal  | 168.00                     | N   |
| 091169    | 10-28-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009   | C      | SECURITY  | 560.00                     | N   |
| 091170    | 10-28-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009   | C      | SECURITY  | 80.00                      | N   |
| 091171    | 10-28-2016 |             | 98548    | PENN, HAROLD         | 199-36-6216.91-041-791003   | C      | MS football official  | 63.00                      | N   |
| 091172    | 10-28-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009   | C      | SECURITY  | 520.00                     | N   |
| 091173    | 10-28-2016 |             | 94902    | DAVID POWELL         | 199-36-6216.91-001-791003   | C      | football officials  | 100.00                     | N   |
| 091174    | 10-28-2016 |             | 98514    | PSAT 8/9 - SCHOOL CO | 199-00-2111.11-000-700000<br>199-00-2111.11-000-700000                              | C      | PSAT 8/9 TEST FEES FALL<br>PSAT/NMSQT   | 590.00<br>4,875.00         | N   |
|           |            |             |          |                      |   |        | <b>Check 091174 Total:</b>  | <b>5,465.00</b>            |     |
| 091175    | 10-28-2016 |             | 93804    | QUIZNO'S             | 199-41-6499.00-750-799021   | C      | DAC Meeting   | 180.00                     | N   |
| 091176    | 10-28-2016 |             | 34511    | RICHARD RAMIREZ      | 199-52-6299.00-999-799009   | C      | SECURITY  | 240.00                     | N   |
| 091177    | 10-28-2016 |             | 50398    | REGION IV ESC - PRIN | 199-23-6399.00-103-711005<br>199-41-6399.00-701-799020                              | C      | Business Cards Int. Admin.<br>Homecoming Photos   | 76.71<br>22.00             | N   |
|           |            |             |          |                      |   |        | <b>Check 091177 Total:</b>  | <b>98.71</b>               |     |
| 091178    | 10-28-2016 |             | 97691    | David A. Romero      | 199-52-6299.00-999-799009   | C      | SECURITY  | 140.00                     | N   |

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|----------------------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 091179               | 10-28-2016 |             | 96464    | SAM RAYBURN ARMY    | 199-11-6499.70-001-711019 | C      | ENTRY FEES FOR COMPETI     | 175.00            | N   |
| 091180               | 10-28-2016 |             | 62395    | CHARLES SONNIER     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00             | N   |
| 091181               | 10-28-2016 |             | 58800    | STAFFORD AUTO SUP   | 199-00-2111.11-000-700000 | C      | UNPAID INVOICES            | 383.27            | N   |
|                      |            |             |          |                     | 199-00-2111.11-000-700000 |        | UNPAID INVOICES            | 185.13            |     |
|                      |            |             |          |                     | 199-00-2111.11-000-700000 |        | UNPAID INVOICES            | 134.19            |     |
|                      |            |             |          |                     | 199-00-2111.11-000-700000 |        | UNPAID INVOICES            | 110.37            |     |
|                      |            |             |          |                     |                           |        | <b>Check 091181 Total:</b> | <b>812.96</b>     |     |
| 091182               | 10-28-2016 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 280.00            | N   |
| 091183               | 10-28-2016 |             | 63932    | TASB INC            | 199-41-6219.00-702-799018 | C      | TASB UPDATE                | 36.72             | N   |
|                      |            |             |          |                     | 199-41-6219.00-702-799018 |        | TASB UPDATE                | 50.00             |     |
|                      |            |             |          |                     |                           |        | <b>Check 091183 Total:</b> | <b>86.72</b>      |     |
| 091184               | 10-28-2016 |             | 92651    | TRACY ELECTRIC SUP  | 199-34-6398.00-999-799013 | C      | Electrical Wiring Parts    | 295.00            | N   |
| 091185               | 10-28-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 580.00            | N   |
| 091186               | 10-28-2016 |             | 93146    | UIL AREA MARCHING   | 199-36-6499.33-001-799019 | C      | Area Marching Fee          | 300.00            | N   |
| 091187               | 10-28-2016 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00            | N   |
| 091188               | 10-28-2016 |             | 91410    | JENNIFER WADE       | 199-21-6499.00-999-711008 | C      | reimbursement              | 14.25             | N   |
| 091189               | 10-28-2016 |             | 91662    | WALLER GIRL'S BOOS  | 199-36-6499.93-001-791003 | C      | VARSITY BASKETBALL TOU     | 300.00            | N   |
| 091190               | 10-28-2016 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00             | N   |
| 091191               | 10-28-2016 |             | 95504    | WHARTON HIGH SCHO   | 199-36-6499.93-001-791003 | C      | VARSITY BASKETBALL TOU     | 300.00            | N   |
| 091192*              | 10-28-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.33-001-799019 | C      | Feed Band Dinner at Area   | 1,248.00          | N   |
|                      |            |             |          |                     | 199-36-6412.33-001-799019 | D      | INCORRECT AMOUNT           | -1,248.00         |     |
|                      |            |             |          |                     | 199-36-6412.91-001-791003 | C      | Open PO for football       | 232.30            |     |
|                      |            |             |          |                     | 199-36-6412.91-001-791003 | D      | INCORRECT AMOUNT           | -232.30           |     |
|                      |            |             |          |                     | 199-36-6412.93-001-791003 | C      | OPEN PO FOR GIRLS BBALL    | 300.00            |     |
|                      |            |             |          |                     | 199-36-6412.93-001-791003 | D      | INCORRECT AMOUNT           | -300.00           |     |
|                      |            |             |          |                     |                           |        | <b>Check 091192 Total:</b> | <b>.00</b>        |     |
| 091193               | 10-28-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                    | 560.00            | N   |
| 091194               | 10-28-2016 |             | 98639    | WINTERS, JACKIE     | 199-36-6216.91-001-791003 | C      | football officials         | 60.00             | N   |
| 091195               | 10-28-2016 |             | 95051    | WORLD'S FINEST CHO  | 461-36-6399.00-001-791003 | C      | football fundraiser        | 5,130.00          | N   |
| <b>Grand Totals:</b> |            |             |          |                     |                           |        |                            | <b>616,621.30</b> |     |

End of Report

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 090636    | 09-01-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.33-001-799019 | C      | BAND TRAVEL                | 1,081.50        | N   |
| 090637    | 09-01-2016 |             | 16701    | DESIGN SECURITY CO  | 199-00-2110.00-000-700000 | C      | CONTRACT REPAIRS           | 5,728.61        | N   |
| 090638    | 09-01-2016 |             | 98554    | DUYKA, DONALD       | 199-00-2111.11-000-700000 | C      | VOLLEYBALL GAME            | 142.75          | N   |
| 090639    | 09-01-2016 |             | 97597    | HARRISON, LESLIE    | 199-00-2111.11-000-700000 | C      | VOLLEYBALL GAME            | 163.41          | N   |
| 090640    | 09-01-2016 |             | 98553    | SUBWAY #15095       | 199-36-6412.91-001-791003 | C      | MEALS FOR FOOTBALL TEA     | 228.00          | N   |
| 090641    | 09-01-2016 |             | 94799    | WHATABURGER-SAN A   | 199-00-2111.11-000-700000 | C      | CROSS COUNTRY MEALS        | 123.00          | N   |
| 090642    | 09-09-2016 |             | 95779    | AGILE SPORTS TECHN  | 199-36-6399.00-001-791003 | C      | HUDL sports technologies   | 4,799.00        | N   |
| 090643    | 09-09-2016 |             | 95809    | BRENDA O ALLEN      | 199-36-6216.92-001-791003 | C      | volleyball official        | 144.46          | N   |
| 090644    | 09-09-2016 |             | 98540    | BEARCOM             | 199-00-2111.11-000-700000 | C      | RADIO BATTERIES REPAIR     | 1,825.00        | N   |
| 090645    | 09-09-2016 |             | 98558    | BELLAMY, JACQUELIN  | 240-00-5751.00-101-700000 | C      | STUDENT REFUND             | 6.45            | N   |
| 090646    | 09-09-2016 |             | 91503    | BORDEN DAIRY        | 240-00-2111.11-000-700000 | C      | FOOD SERVICE               | 540.00          | N   |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 683.04          |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 684.00          |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 468.00          |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 564.00          |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 588.00          |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 432.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 090646 Total:</b> | <b>3,959.04</b> |     |
| 090647    | 09-09-2016 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 090648    | 09-09-2016 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
| 090649    | 09-09-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-00-2111.11-000-700000 | C      | FOOD SERVICE               | 17.40           | N   |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 594.92          |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 478.11          |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 7.45            |     |
|           |            |             |          |                     |                           |        | <b>Check 090649 Total:</b> | <b>1,097.88</b> |     |
| 090650    | 09-09-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 090651    | 09-09-2016 |             | 97611    | Liberty Cadena      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 090652    | 09-09-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 090653    | 09-09-2016 |             | 14941    | COMMUNICATIONS & E  | 199-00-2111.11-000-700000 | C      | REPLACE OLD RADIO          | 28.90           | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | REPLACE OLD RADIO          | 1,099.54        |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | REPLACE OLD RADIO          | 2,590.00        |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | REPLACE OLD RADIO          | 3,289.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 090653 Total:</b> | <b>7,007.44</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 090654    | 09-09-2016 |             | 92525    | CRISIS PREVENTION I | 224-11-6499.00-999-723000 | C      | Membership Fee             | 150.00           | N   |
| 090655    | 09-09-2016 |             | 98265    | DEAL, CHESTER       | 199-36-6216.91-001-791003 | C      | football officials         | 68.00            | N   |
| 090656    | 09-09-2016 |             | 98557    | EVANS, NAKESHIA     | 240-00-5751.00-101-700000 | C      | STUDENT REFUND             | 5.35             | N   |
| 090657    | 09-09-2016 |             | 97809    | FOLLETT SCHOOL SOL  | 199-12-6399.01-999-711051 | C      | RENEWAL SUBSCRIPTION       | 3,736.50         | N   |
| 090658    | 09-09-2016 |             | 22427    | FORT BEND CHAMBER   | 199-41-6419.03-702-799063 | C      | LEADERSHIP FORUM CLASS     | 3,000.00         | N   |
| 090659    | 09-09-2016 |             | 23100    | FORT BEND CO WCID   | 199-00-2111.11-000-700000 | C      | WATER                      | 117.12           | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | WATER                      | 515.76           |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | WATER                      | 1,052.40         |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | WATER                      | 2,730.88         |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | WATER                      | 212.42           |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | WATER                      | 21.61            |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | WATER                      | 2,660.06         |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | WATER                      | 21.61            |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | WATER                      | 4,387.98         |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | WATER                      | 2,724.65         |     |
|           |            |             |          |                     |                           |        | <b>Check 090659 Total:</b> | <b>14,444.49</b> |     |
| 090660    | 09-09-2016 |             | 98147    | GALLUP              | 199-13-6299.00-999-799007 | C      | 2016-2017 CONTRACT         | 18,000.00        | N   |
| 090661    | 09-09-2016 |             | 95237    | ANTHONY GARCIA      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00            | N   |
| 090662    | 09-09-2016 |             | 24734    | GLAZIER FOODS COM   | 240-00-2111.11-000-700000 | C      | FOOD SERVICE               | 9,857.22         | N   |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 5,231.41         |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 4,958.62         |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 5,502.78         |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 7,179.66         |     |
|           |            |             |          |                     |                           |        | <b>Check 090662 Total:</b> | <b>32,729.69</b> |     |
| 090663    | 09-09-2016 |             | 96374    | JOSEPH GUZMAN       | 199-36-6216.91-001-791003 | C      | football officials         | 68.00            | N   |
| 090664    | 09-09-2016 |             | 97970    | HORN, GACOBY        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 220.00           | N   |
| 090665    | 09-09-2016 |             | 94135    | ELSA ICASAS         | 199-00-2111.11-000-700000 | C      | REIMB. FOR SUMMER SCHO     | 175.00           | N   |
| 090666    | 09-09-2016 |             | 97782    | JD PALATINE         | 199-52-6218.00-999-799007 | C      | Background check           | 61.75            | N   |
| 090667    | 09-09-2016 |             | 93683    | KURZ & CO.          | 240-00-2111.11-000-700000 | C      | FOOD SERVICE               | 197.85           | N   |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 152.95           |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 110.70           |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 8.45             |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 148.75           |     |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | FOOD SERVICE               | 205.17           |     |
|           |            |             |          |                     |                           |        | <b>Check 090667 Total:</b> | <b>823.87</b>    |     |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 090668    | 09-09-2016 |             | 97627    | LA PORTE CROSS      | 199-36-6499.98-001-791003 | C      | cross counry entry fee     | 130.00          | N   |
| 090669    | 09-09-2016 |             | 94909    | STANLEY LEWIS       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00          | N   |
| 090670    | 09-09-2016 |             | 93261    | JOHN MANLEY         | 199-36-6216.92-001-791003 | C      | volleyball official        | 142.84          | N   |
| 090671    | 09-09-2016 |             | 96254    | MOBILE MINI INC     | 199-00-2111.11-000-700000 | C      | STORAGE SURPLUS            | 162.62          | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | STORAGE SURPLUS            | 162.62          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | STORAGE SURPLUS            | 148.38          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | STORAGE SURPLUS            | 148.38          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | STORAGE SURPLUS            | 148.38          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | STORAGE SURPLUS            | 148.38          |     |
|           |            |             |          |                     |                           |        | <b>Check 090671 Total:</b> | <b>918.76</b>   |     |
| 090672    | 09-09-2016 |             | 94849    | NATIONAL SIGNS, LTD | 199-00-2111.11-000-700000 | C      | SIGNS                      | 290.00          | N   |
| 090673    | 09-09-2016 |             | 94291    | NEEDVILLE ISD       | 199-36-6499.92-041-791003 | C      | MS volleyball entry fee    | 250.00          | N   |
| 090674    | 09-09-2016 |             | 95806    | PAMELA PRINTING     | 199-00-2111.11-000-700000 | C      | EMERGENCY RESPONSE G       | 466.00          | N   |
| 090675    | 09-09-2016 |             | 96559    | CAREY D PARDUE      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00          | N   |
| 090676    | 09-09-2016 |             | 97651    | Marcus A.Parker Sr. | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00           | N   |
| 090677    | 09-09-2016 |             | 98560    | QUILA, IANNE        | 199-00-2111.11-000-700000 | C      | MEALS FOR LEADERSHIP       | 119.55          | N   |
| 090678    | 09-09-2016 |             | 97567    | RIDLEY'S VACUUM & J | 199-00-2111.11-000-700000 | C      | MAINTENANCE SUPPLIE        | 666.88          | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | MAINTENANCE SUPPLIE        | 65.52           |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | MAINTENANCE SUPPLIE        | 299.52          |     |
|           | 09-09-2016 | 0000001361  | 97567    | RIDLEY'S VACUUM & J | 199-00-2111.11-000-700000 | M      |                            | -50.32          |     |
|           |            |             |          |                     |                           |        | <b>Check 090678 Total:</b> | <b>981.60</b>   |     |
| 090679    | 09-09-2016 |             | 98556    | RODRIGUEZ, JENNIFE  | 240-00-5751.00-101-700000 | C      | STUDENT REFUND             | 8.55            | N   |
|           |            |             |          |                     | 240-00-5751.00-102-700000 |        | STUDENT REFUND             | 4.90            |     |
|           |            |             |          |                     |                           |        | <b>Check 090679 Total:</b> | <b>13.45</b>    |     |
| 090680    | 09-09-2016 |             | 97602    | ROGERS, MORRIS & G  | 199-00-2111.11-000-700000 | C      | PROFESSIONAL SERVICES      | 2,193.67        | N   |
| 090681    | 09-09-2016 |             | 52053    | SAMS CLUB DIRECT    | 199-00-2111.11-000-700000 | C      | EXTENDED DAY               | 287.27          | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | PLC MEETING                | 1,691.46        |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | MAINTENANCE SUPPLIE        | 19.96           |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | SUPT. SUPPLIES             | 106.29          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | POOL PARTY                 | 107.86          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | EMPLOYEE LUNCHEON          | 286.22          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | MEETING                    | 498.37          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | LA SPARTA CAFE             | 682.42          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | TEACHER STAFF DEVELOP      | 186.54          |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | TEACHER STAFF DEVELOP      | 128.07          |     |
|           |            |             |          |                     |                           |        | <b>Check 090681 Total:</b> | <b>3,994.46</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 090682    | 09-09-2016 |             | 94929    | SCHOLASTIC INC      | 199-00-2111.11-000-700000 | C      | BOOK BIN                   | 436.00        | N   |
| 090683    | 09-09-2016 |             | 35300    | SCHOOL COMP         | 199-41-6499.01-750-799009 | C      | PROGRAM                    | 13,378.25     | N   |
| 090684    | 09-09-2016 |             | 65200    | SHELL FLEET PLUS    | 199-00-2111.11-000-700000 | C      | SHELLFLEET                 | 158.35        | N   |
| 090685    | 09-09-2016 |             | 98320    | STERLINGTON MEDIC   | 499-00-2111.11-000-700000 | C      | NURSE SUPPLIES             | 345.00        | N   |
| 090686    | 09-09-2016 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 175.00        | N   |
| 090687    | 09-09-2016 |             | 98545    | TCS FOOD SAFETY SO  | 240-00-2111.11-000-700000 | C      | FOOD SERVICE               | 524.65        | N   |
| 090688    | 09-09-2016 |             | 42401    | TEXAS FFA ASSOCIATI | 199-00-2111.11-000-700000 | C      | FFA FEE                    | 64.88         | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | FFA FEE                    | 24.00         |     |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | FFA FEE                    | 25.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 090688 Total:</b> | <b>113.88</b> |     |
| 090689    | 09-09-2016 |             | 97541    | TEXAS GENERAL LAN   | 199-00-2111.11-000-700000 | C      | CENTERPOINT ENERGY         | 821.53        | N   |
| 090690    | 09-09-2016 |             | 98376    | THSPA               | 199-00-2111.11-000-700000 | C      | CHAMPIONSHIP FEE           | 60.00         | N   |
| 090691    | 09-09-2016 |             | 97469    | MATTHEW TUCKER      | 199-36-6411.90-001-791003 | C      | mileage for scouting       | 222.81        | N   |
| 090692    | 09-09-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 640.00        | N   |
| 090693    | 09-09-2016 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                   | 335.00        | N   |
| 090694    | 09-09-2016 |             | 98197    | WALLER HIGH SCHOO   | 199-00-2111.11-000-700000 | C      | BASKETBALL                 | 250.00        | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | SOCCER                     | 300.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 090694 Total:</b> | <b>550.00</b> |     |
| 090695    | 09-09-2016 |             | 98133    | WALSH GALLEGOS TR   | 199-00-2111.11-000-700000 | C      | GENERAL INFORMATION        | 224.00        | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | GENERAL GRIEVANCE          | 412.50        |     |
|           |            |             |          |                     |                           |        | <b>Check 090695 Total:</b> | <b>636.50</b> |     |
| 090696    | 09-09-2016 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00        | N   |
| 090697*   | 09-09-2016 |             | 97524    | WEATHERFORD FARM    | 199-00-2111.11-000-700000 | C      | BEGONIA-REIGER             | 417.93        | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 | D      | ERROR IN PAYMENT           | -417.93       |     |
|           |            |             |          |                     |                           |        | <b>Check 090697 Total:</b> | <b>.00</b>    |     |
| 090698    | 09-09-2016 |             | 97971    | WEBBER, E'SHLI      | 199-52-6219.00-999-799009 | C      | TRAFFIC CONTROL            | 660.00        | N   |
| 090699    | 09-09-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.91-001-791003 | C      | Open PO for football       | 130.00        | N   |
| 090700    | 09-09-2016 |             | 98562    | WHITTAKER, BRITTAN  | 240-00-5751.00-101-700000 | C      | STUDENT REFUND             | 14.10         | N   |
| 090701    | 09-09-2016 |             | 94359    | SEDRIC L. WHITTINGT | 199-36-6216.91-001-791003 | C      | football officials         | 68.00         | N   |
| 090702    | 09-09-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                    | 160.00        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 090706    | 09-16-2016 |             | 91503    | BORDEN DAIRY       | 240-00-2111.11-000-700000 | C      | MIKE ORDER                 | 432.00          | N   |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | MIKE ORDER                 | 300.00          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | MIKE ORDER                 | 180.00          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | MILK ORDER                 | 504.00          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | MILK ORDER                 | 528.00          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | MILK ORDER                 | 432.00          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | MILK ORDER                 | 312.00          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | MILK                       | 216.00          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | PRODUCE ORDER              | 492.00          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | PRODUCE ORDER              | 600.00          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | PRODUCE ORDER              | 564.00          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | PRODUCE ORDER              | 360.00          |     |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 240.00          |     |
|           |            |             |          |                    | 240-35-6341.01-999-799000 |        | MILK ORDER                 | 216.00          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 168.00          |     |
|           |            |             |          |                    | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 576.00          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 252.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 168.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 288.00          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 360.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 090706 Total:</b> | <b>7,188.00</b> |     |
| 090707    | 09-16-2016 |             | 97463    | ROBERT E BOSTIC    | 199-00-2111.11-000-700000 | C      | AUGUST MILEAGE             | 163.94          | N   |
| 090708    | 09-16-2016 |             | 96342    | RICHARD E BRASUELL | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00          | N   |
| 090709    | 09-16-2016 |             | 09411    | REGINALD BRIGHT    | 199-52-6299.00-999-799009 | C      | SECURITY                   | 140.00          | N   |
| 090710    | 09-16-2016 |             | 94943    | BRINKS INC.        | 199-00-2111.11-000-700000 | C      | TRANSPORT FUNDS            | 594.29          | N   |
| 090711    | 09-16-2016 |             | 97601    | BROTHERS PRODUCE,  | 240-00-2111.11-000-700000 | C      | PRODUCE ORDER              | 683.51          | N   |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | PRODUCE ORDER              | 526.51          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | PRODUCE ORDER              | 36.80           |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | PRODUCE ORDER              | 733.03          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | FOOD PRODUCE               | 553.58          |     |
|           |            |             |          |                    | 240-00-2111.11-000-700000 |        | PRODUCE ORDER              | 516.02          |     |
|           |            |             |          |                    | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 212.45          |     |
|           |            |             |          |                    | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 374.47          |     |
|           |            |             |          |                    |                           |        | <b>Check 090711 Total:</b> | <b>3,636.37</b> |     |
| 090712    | 09-16-2016 |             | 97613    | JOHN DAVID BUTLER  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00          | N   |
| 090713    | 09-16-2016 |             | 94151    | RODNEY BUTLER      | 199-41-6419.02-702-799068 | C      | MEALS/MILEAGE              | 276.00          | N   |
|           |            |             |          |                    | 199-41-6419.04-702-799068 |        | MEALS/MILEAGE              | 21.34           |     |
|           |            |             |          |                    |                           |        | <b>Check 090713 Total:</b> | <b>297.34</b>   |     |
| 090714    | 09-16-2016 |             | 97611    | Liberty Cadena     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|------------------|-----|
| 090715    | 09-16-2016 |             | 95980    | GERARD L CARTWRIG       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00           | N   |
| 090716    | 09-16-2016 |             | 98138    | CBISD-UIL DISTRICT 28   | 199-36-6499.00-999-799009 | C      | DIST. 12 -4A FEES          | 500.00           | N   |
| 090717    | 09-16-2016 |             | 91267    | CDW GOVERNMENT          | 199-00-2111.11-000-700000 | C      | PROJECT FOR TAMMY EDW      | 768.00           | N   |
| 090718    | 09-16-2016 |             | 12698    | CHALK'S TRUCK PART      | 199-00-2111.11-000-700000 | C      | HARNESSE 30' TO 36'        | 130.30           | N   |
| 090719    | 09-16-2016 |             | 95713    | CHICK-FIL-A STAFFOR     | 199-36-6412.33-001-799019 | C      | Feed Band Away Game        | 1,081.50         | N   |
| 090720    | 09-16-2016 |             | 97610    | Contract Paper Group In | 194-11-6399.00-999-725006 | C      | COPY PAPER                 | 339.45           | N   |
|           |            |             |          |                         | 199-11-6398.02-001-711019 |        | COPY PAPER                 | 6,902.15         |     |
|           |            |             |          |                         | 199-11-6398.02-002-711017 |        | COPY PAPER                 | 226.30           |     |
|           |            |             |          |                         | 199-11-6398.02-041-711004 |        | COPY PAPER                 | 1,584.10         |     |
|           |            |             |          |                         | 199-11-6398.02-101-711011 |        | COPY PAPER                 | 1,810.40         |     |
|           |            |             |          |                         | 199-11-6398.02-102-711010 |        | COPY PAPER                 | 2,263.00         |     |
|           |            |             |          |                         | 199-11-6398.02-103-711005 |        | COPY PAPER                 | 1,810.40         |     |
|           |            |             |          |                         | 199-31-6399.00-101-725011 |        | COPY PAPER                 | 339.45           |     |
|           |            |             |          |                         | 199-34-6399.00-999-799013 |        | COPY PAPER                 | 226.30           |     |
|           |            |             |          |                         | 199-36-6399.00-001-791003 |        | COPY PAPER                 | 113.15           |     |
|           |            |             |          |                         | 199-41-6399.00-750-799009 |        | COPY PAPER                 | 2,919.27         |     |
|           |            |             |          |                         | 199-51-6399.00-999-799012 |        | COPY PAPER                 | 226.30           |     |
|           |            |             |          |                         | 199-53-6399.00-999-799015 |        | COPY PAPER                 | 22.63            |     |
|           |            |             |          |                         | 240-35-6399.00-999-799000 |        | COPY PAPER                 | 226.30           |     |
|           |            |             |          |                         |                           |        | <b>Check 090720 Total:</b> | <b>19,009.20</b> |     |
| 090721    | 09-16-2016 |             | 93837    | DILLY LETTER JACKET     | 199-00-2111.11-000-700000 | C      | JROTC LETTERMAN JACKET     | 55.00            | N   |
|           |            |             |          |                         | 199-00-2111.11-000-700000 |        | JROTC LETTERMAN JACKET     | 55.00            |     |
|           |            |             |          |                         |                           |        | <b>Check 090721 Total:</b> | <b>110.00</b>    |     |
| 090722    | 09-16-2016 |             | 93601    | ERIC ARMIN INC          | 199-00-2111.11-000-700000 | C      | SMARTPAL SLEEVES FLUOR     | 897.50           | N   |
|           |            |             |          |                         | 199-00-2111.11-000-700000 |        | INVO773088                 | 897.50           |     |
|           |            |             |          |                         |                           |        | <b>Check 090722 Total:</b> | <b>1,795.00</b>  |     |
| 090723    | 09-16-2016 |             | 18372    | ECOLAB                  | 240-00-2111.11-000-700000 | C      | EQUIPMENT/PARTS            | 552.28           | N   |
|           |            |             |          |                         | 240-00-2111.11-000-700000 |        | EQUIPMENT                  | 43.70            |     |
|           |            |             |          |                         | 240-00-2111.11-000-700000 |        | EQUIPMENTS                 | 11.13            |     |
|           |            |             |          |                         |                           |        | <b>Check 090723 Total:</b> | <b>607.11</b>    |     |
| 090724    | 09-16-2016 |             | 98568    | EDNA HIGH SCHOOL B      | 199-36-6499.33-001-799019 | C      | Band Contest               | 350.00           | N   |
| 090725    | 09-16-2016 |             | 97106    | FIRE SAFE PROTECTI      | 199-00-2111.11-000-700000 | C      | PIN POINT MONITORING       | 1,746.00         | N   |
|           |            |             |          |                         | 199-00-2111.11-000-700000 |        | PIN POINT MONITORING       | 307.50           |     |
|           |            |             |          |                         |                           |        | <b>Check 090725 Total:</b> | <b>2,053.50</b>  |     |
| 090726    | 09-16-2016 |             | 93437    | FIRETRON, INC           | 199-00-2111.11-000-700000 | C      | INSPECTIONS, REPAIRS, AL   | 981.90           | N   |
|           |            |             |          |                         | 199-00-2111.11-000-700000 |        | INSPECTION,REPAIR ALARM    | 1,406.10         |     |
|           |            |             |          |                         | 199-00-2111.11-000-700000 |        | INSPECTION REPAIR ALARM    | 190.00           |     |
|           |            |             |          |                         |                           |        | <b>Check 090726 Total:</b> | <b>2,578.00</b>  |     |
| 090727    | 09-16-2016 |             | 92929    | FORT BEND ISD           | 199-00-2111.11-000-700000 | C      | FACILITY RENTALS           | 3,928.65         | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 090728    | 09-16-2016 |             | 95237    | ANTHONY GARCIA       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00           | N   |
| 090729    | 09-16-2016 |             | 24734    | GLAZIER FOODS COM    | 240-00-2111.11-000-700000 | C      | FOOD/NON FOOD              | 5,608.03         | N   |
|           |            |             |          |                      | 240-00-2111.11-000-700000 |        | FOOD/NON FOOD              | 5,234.29         |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | FOOD/NON FOOD              | 4,751.10         |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | FOOD/NON FOOD              | 5,082.04         |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD              | 4,266.77         |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | FOOD/NON FOOD              | 4,919.70         |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD              | 2,934.14         |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD              | 3,097.67         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 8,162.48         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD              | 5,021.78         |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD              | 405.93           |     |
|           |            |             |          |                      | 240-35-6342.01-999-799000 |        | FOOD/NON FOOD              | 365.61           |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD              | 382.02           |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD              | 637.96           |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD              | 309.19           |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD              | 310.18           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD              | 1,176.31         |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD              | 876.42           |     |
|           |            |             |          |                      |                           |        | <b>Check 090729 Total:</b> | <b>53,541.62</b> |     |
| 090730    | 09-16-2016 |             | 28802    | HCDE - BUSINESS SER  | 199-00-2111.11-000-700000 | C      | REGISTRATION               | 170.00           | N   |
|           |            |             |          |                      | 224-00-2111.00-000-700000 |        | CONTRACT FOR HCDE          | 1,068.75         |     |
|           |            |             |          |                      |                           |        | <b>Check 090730 Total:</b> | <b>1,238.75</b>  |     |
| 090731    | 09-16-2016 |             | 98044    | XAVIER HERRERA       | 199-41-6419.02-702-799063 | C      | MEALS/MILEAGE              | 276.00           | N   |
|           |            |             |          |                      | 199-41-6419.04-702-799063 |        | MEALS/MILEAGE              | 64.02            |     |
|           |            |             |          |                      |                           |        | <b>Check 090731 Total:</b> | <b>340.02</b>    |     |
| 090732    | 09-16-2016 |             | 94765    | KRISTI HILL          | 199-52-6299.00-999-799009 | C      | SECURITY                   | 210.00           | N   |
| 090733    | 09-16-2016 |             | 98043    | MANUEL HINOJOSA      | 199-41-6419.02-702-799064 | C      | MEALS/MILEAGE              | 276.00           | N   |
|           |            |             |          |                      | 199-41-6419.04-702-799064 |        | MEALS/MILEAGE              | 64.02            |     |
|           |            |             |          |                      |                           |        | <b>Check 090733 Total:</b> | <b>340.02</b>    |     |
| 090734    | 09-16-2016 |             | 94711    | JACOB HOBBS          | 199-52-6299.00-999-799009 | C      | SECURITY                   | 290.00           | N   |
| 090735    | 09-16-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-799009 | C      | SECURITY                   | 300.00           | N   |
| 090736    | 09-16-2016 |             | 93637    | GLYNELL R. HORN, JR. | 199-52-6299.00-999-799009 | C      | SECURITY                   | 160.00           | N   |
| 090737    | 09-16-2016 |             | 96787    | AUTURO JACKSON       | 199-41-6419.02-702-799071 | C      | MEALS/MILEAGE              | 276.00           | N   |
|           |            |             |          |                      | 199-41-6419.04-702-799071 |        | MEALS/MILEAGE              | 64.02            |     |
|           |            |             |          |                      |                           |        | <b>Check 090737 Total:</b> | <b>340.02</b>    |     |
| 090738*   | 09-16-2016 |             | 98530    | KAGAN PUBLISHING     | 199-00-2111.11-000-700000 | C      | Q-MATRIX CUBES FOR TEA     | 957.00           | N   |
|           |            |             |          |                      | 199-00-2111.11-000-700000 | D      | DUPLICATE PAYMENT          | -957.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090738 Total:</b> | <b>.00</b>       |     |
| 090739    | 09-16-2016 |             | 34053    | KAMICO               | 199-11-6399.LT-041-711008 | C      | books                      | 687.60           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 090740    | 09-16-2016 |             | 34452    | KICKSTART            | 199-11-6219.23-041-730004 | C      | MARTIAL ARTS &             | 25,000.00        | N   |
|           |            |             |          |                      | 199-11-6219.23-103-730005 |        | MARTIAL ARTS &             | 25,000.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 090740 Total:</b> | <b>50,000.00</b> |     |
| 090741    | 09-16-2016 |             | 93683    | KURZ & CO.           | 240-00-2111.11-000-700000 | C      | BREAD ORDER                | 194.90           | N   |
|           |            |             |          |                      | 240-00-2111.11-000-700000 |        | BREAD ORDER                | 208.75           |     |
|           |            |             |          |                      | 240-00-2111.11-000-700000 |        | BREAD ORDER                | 154.95           |     |
|           |            |             |          |                      | 240-00-2111.11-000-700000 |        | WHEAT HAM                  | 36.90            |     |
|           |            |             |          |                      | 240-00-2111.11-000-700000 |        | WHEAT HAM                  | 92.25            |     |
|           |            |             |          |                      | 240-35-6341.01-999-799000 |        | BREAD ORDER                | 175.23           |     |
|           |            |             |          |                      | 240-35-6341.02-999-799000 |        | BREAD ORDER                | 37.80            |     |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | BREAD ORDER                | 134.52           |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                | 187.12           |     |
|           |            |             |          |                      |                           |        | <b>Check 090741 Total:</b> | <b>1,222.42</b>  |     |
| 090742    | 09-16-2016 |             | 94778    | LAMAR CISD           | 199-36-6499.33-001-799019 | C      | Band Contest               | 425.00           | N   |
| 090743    | 09-16-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00           | N   |
| 090744    | 09-16-2016 |             | 94061    | LONGHORN BUS SALE    | 199-00-2111.11-000-700000 | C      | CONENSOR FOR ALL BUS       | 658.50           | N   |
|           | 09-16-2016 | 0000138080  | 94061    | LONGHORN BUS SALE    | 199-34-6398.00-999-799013 | M      | WRONG PART                 | -648.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 090744 Total:</b> | <b>10.50</b>     |     |
| 090745    | 09-16-2016 |             | 97173    | M&M RESTAURANT GR    | 199-36-6412.91-001-791003 | C      | FOOTBALL MEALS             | 443.26           | N   |
| 090746    | 09-16-2016 |             | 96639    | MITEL                | 199-00-2111.11-000-700000 | C      | FAX LINE FOR CAO OFFICE    | 1,169.00         | N   |
| 090747    | 09-16-2016 |             | 96254    | MOBILE MINI INC      | 199-00-2111.11-000-700000 | C      | 40' PREMIUM & DOORS MAIN   | 148.38           | N   |
| 090748    | 09-16-2016 |             | 98551    | MOLINA, MARIA        | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00            | N   |
| 090749    | 09-16-2016 |             | 44624    | OFFICE DEPOT         | 199-00-2111.11-000-700000 | C      | FILING CART FOR ACCOUNT    | 114.99           | N   |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | WAREHOUSE SUPPLIES         | 378.46           |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | WAREHOUSE SUPPLIES         | 138.73           |     |
|           |            |             |          |                      | 199-00-2111.11-000-700000 |        | WAREHOUSE SUPPLIES         | 1.95             |     |
|           |            |             |          |                      |                           |        | <b>Check 090749 Total:</b> | <b>634.13</b>    |     |
| 090750    | 09-16-2016 |             | 91418    | O'REILLY AUTOMOTIV   | 199-00-2111.11-000-700000 | C      | VEHICLE PARTS AND SUPPL    | 284.90           | N   |
| 090751    | 09-16-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00           | N   |
| 090752    | 09-16-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00            | N   |
| 090753    | 09-16-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                   | 320.00           | N   |
| 090754    | 09-16-2016 |             | 48793    | PITNEY BOWES GLOB    | 199-41-6299.02-750-799009 | C      | POSTAGES                   | 10,000.00        | N   |
| 090755    | 09-16-2016 |             | 95622    | PRIME SYSTEMS        | 199-00-2111.11-000-700000 | C      | INSTALLATION OF PROJECT    | 175.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090756    | 09-16-2016 |             | 98559    | RANK ONE SPORT      | 199-36-6399.00-001-791003 | C      | software for trainer           | 700.00          | N   |
| 090757    | 09-16-2016 |             | 98205    | RODRIGUEZ, JORGE    | 199-00-2111.11-000-700000 | C      | HARDRIVE                       | 53.04           | N   |
| 090758    | 09-16-2016 |             | 98571    | BULLS EYE BRANDS, I | 240-35-6341.03-999-799000 | C      | SMART MOUTH PIZZA              | 883.55          | N   |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | SMART MOUTH PIZZA              | 1,202.57        |     |
|           |            |             |          |                     |                           |        | <b>Check 090758 Total:</b>     | <b>2,086.12</b> |     |
| 090759    | 09-16-2016 |             | 91741    | SOCIAL STUDIES SCH  | 199-00-2111.11-000-700000 | C      | SOCIAL STUDIES SUPPLIES        | 232.84          | N   |
|           |            |             |          |                     | 199-00-2111.11-000-700000 |        | SOCIAL STUDIES SUPPLIES        | 29.12           |     |
|           |            |             |          |                     |                           |        | <b>Check 090759 Total:</b>     | <b>261.96</b>   |     |
| 090760    | 09-16-2016 |             | 98569    | SUBWAY              | 199-36-6412.91-001-791003 | C      | meals for football/coaches/tra | 185.00          | N   |
| 090761    | 09-16-2016 |             | 98461    | SUDHALTER, MICHAEL  | 199-41-6411.00-701-799020 | C      | Mileage to Port Lavaca         | 122.55          | N   |
| 090762    | 09-16-2016 |             | 93678    | ICED D'LITES        | 240-00-2111.11-000-700000 | C      | SLUSHY PRODUCT                 | 450.00          | N   |
|           |            |             |          |                     | 240-00-2111.11-000-700000 |        | SLUSHY PRODUCT                 | 450.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 090762 Total:</b>     | <b>900.00</b>   |     |
| 090763    | 09-16-2016 |             | 94825    | TASBO               | 199-53-6495.00-999-799009 | C      | Annual membership renewal      | 130.00          | N   |
| 090764    | 09-16-2016 |             | 14753    | THE COLLEGE BOARD   | 461-00-2111.00-000-700000 | C      | TSI TESTING                    | 3,000.00        | N   |
| 090765    | 09-16-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 420.00          | N   |
| 090766    | 09-16-2016 |             | 94779    | UNIVERSITY OF TEXAS | 199-36-6499.00-001-799019 | C      | UIL MEMBERSHIP                 | 1,550.00        | N   |
| 090767    | 09-16-2016 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00          | N   |
| 090768    | 09-16-2016 |             | 97971    | WEBBER, E'SHLI      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00          | N   |
| 090769    | 09-16-2016 |             | 98565    | WHACTE              | 199-13-6499.IS-999-711008 | C      | registration                   | 45.00           | N   |
| 090770    | 09-16-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                        | 320.00          | N   |
| 090771    | 09-16-2016 |             | 92473    | KELLY WRIGHT        | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 090772    | 09-21-2016 |             | 59103    | AMF STAFFORD LANE   | 199-36-6412.86-950-799006 | C      | Special Olympics Bowling       | 140.00          | N   |
| 090773    | 09-21-2016 |             | 59103    | AMF STAFFORD LANE   | 199-36-6412.86-950-799006 | C      | Special Olympics Bowling       | 140.00          | N   |
| 090774    | 09-22-2016 |             | 93831    | ANNETTE ALDAPE      | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 307.45          | N   |
| 090775    | 09-22-2016 |             | 95809    | BRENDA O ALLEN      | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 304.46          | N   |
| 090776    | 09-22-2016 |             | 98578    | ALTOK, MUAMMER      | 240-00-5751.00-101-700000 | C      | STUDENT REFUND                 | 10.70           | N   |
| 090777    | 09-22-2016 |             | 00039    | ATSSB               | 199-36-6495.33-041-799004 | C      | ATSSB Membership               | 150.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.-So-Org-Prog  | Typ Cd | Reason                         | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 090778    | 09-22-2016 |             | 96417    | AZTEC RENTAL        | 199-00-2111.11-000-700000 | C      | FORK LIFT RENTAL               | 1,583.00      | N   |
| 090779    | 09-22-2016 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00        | N   |
| 090780    | 09-22-2016 |             | 96197    | BISD                | 199-36-6499.98-001-791003 | C      | cross counry entry fee         | 140.00        | N   |
| 090781    | 09-22-2016 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                       | 80.00         | N   |
| 090782    | 09-22-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.02-999-799000 | C      | PRODUCE ORDER                  | 568.08        | N   |
| 090783    | 09-22-2016 |             | 98581    | BROWN, BILL         | 199-36-6216.91-001-791003 | C      | football officials             | 105.00        | N   |
| 090784    | 09-22-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 320.00        | N   |
| 090785    | 09-22-2016 |             | 97611    | Liberty Cadena      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 320.00        | N   |
| 090786    | 09-22-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00        | N   |
| 090787    | 09-22-2016 |             | 97630    | MARK CARVTHERS      | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 247.99        | N   |
|           |            |             |          |                     | 199-36-6216.92-001-791003 |        | volleyball official-tournament | 287.99        |     |
|           |            |             |          |                     |                           |        | <b>Check 090787 Total:</b>     | <b>535.98</b> |     |
| 090788    | 09-22-2016 |             | 96392    | RONALD M CASTILLO   | 199-36-6299.00-001-791003 | C      | football announcer             | 40.00         | N   |
| 090789    | 09-22-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.91-001-791003 | C      | meals for football/coaches/tra | 203.50        | N   |
| 090790    | 09-22-2016 |             | 28803    | RUSSELL C. COOK     | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 217.94        | N   |
| 090791    | 09-22-2016 |             | 95887    | RODERICK CRAWFOR    | 199-36-6216.91-001-791003 | C      | football officials             | 70.00         | N   |
| 090792    | 09-22-2016 |             | 98554    | DUYKA, DONALD       | 199-36-6216.92-041-791003 | C      | MS volleyball official         | 73.67         | N   |
| 090793    | 09-22-2016 |             | 91802    | STEVE EDDLEMON      | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 212.43        | N   |
|           |            |             |          |                     | 199-36-6216.92-001-791003 |        | volleyball official-tournament | 252.43        |     |
|           |            |             |          |                     |                           |        | <b>Check 090793 Total:</b>     | <b>464.86</b> |     |
| 090794    | 09-22-2016 |             | 22427    | FORT BEND CHAMBER   | 199-41-6499.00-702-799018 | C      | STATE OF SCHOOLS               | 500.00        | N   |
| 090795    | 09-22-2016 |             | 95237    | ANTHONY GARCIA      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00        | N   |
| 090796    | 09-22-2016 |             | 98582    | GARZA JR., RENE ROL | 199-36-6216.91-001-791003 | C      | football officials             | 105.00        | N   |
| 090797    | 09-22-2016 |             | 26122    | DOUG GRIFFITH       | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 217.53        | N   |
| 090798    | 09-22-2016 |             | 95434    | ROBERT GUTIERREZ    | 199-36-6216.91-001-791003 | C      | football officials             | 105.00        | N   |
| 090799    | 09-22-2016 |             | 95821    | CHERYL WOOD HARRI   | 199-36-6216.91-001-791003 | C      | football officials             | 60.00         | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 090800    | 09-22-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-799009 | C      | SECURITY                       | 300.00        | N   |
| 090801    | 09-22-2016 |             | 96240    | INTERFACE CONSULTI   | 199-00-2111.11-000-700000 | C      | CLAIMS ASSISTANCE              | 5,075.00      | N   |
| 090802    | 09-22-2016 |             | 69810    | JACKIE JOHNSON       | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 285.16        | N   |
| 090803    | 09-22-2016 |             | 34616    | JOSEPH C. LABARBER   | 199-36-6216.92-041-791003 | C      | MS volleyball official         | 73.40         | N   |
| 090804    | 09-22-2016 |             | 97641    | ORTIERRE LAWSON      | 199-36-6216.91-001-791003 | C      | football officials             | 60.00         | N   |
| 090805    | 09-22-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00        | N   |
| 090806    | 09-22-2016 |             | 95977    | MASBA                | 199-41-6495.00-701-799001 | C      | MEMBERSHIP RENEWAL             | 750.00        | N   |
| 090807    | 09-22-2016 |             | 93265    | KEITH MCKINLEY       | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 251.70        | N   |
| 090808    | 09-22-2016 |             | 94043    | MONARCH REPORTIN     | 199-00-2111.11-000-700000 | C      | LEVEL THREE COMPLAINT A        | 816.00        | N   |
| 090809    | 09-22-2016 |             | 98579    | MOUTON, SANDRA       | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 313.61        | N   |
| 090810    | 09-22-2016 |             | 42054    | CHARLES MUTH         | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 217.29        | N   |
|           |            |             |          |                      | 199-36-6216.92-001-791003 |        | volleyball official-tournament | 257.29        |     |
|           |            |             |          |                      |                           |        | <b>Check 090810 Total:</b>     | <b>474.58</b> |     |
| 090811    | 09-22-2016 |             | 98173    | ROBERT NAJERA JR     | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 228.79        | N   |
| 090812    | 09-22-2016 |             | 97345    | NAS                  | 199-51-6425.00-999-799009 | C      | PCAT RENEWAL                   | 344,505.00    | N   |
| 090813    | 09-22-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 560.00        | N   |
| 090814    | 09-22-2016 |             | 97651    | Marcus A.Parker Sr.  | 199-52-6299.00-999-799009 | C      | SECURITY                       | 80.00         | N   |
| 090815    | 09-22-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00        | N   |
| 090816    | 09-22-2016 |             | 98586    | RAMIREZ, ANGELICA    | 865-36-6499.10-001-700000 | C      | PARENT REQUEST REFUND          | 85.00         | N   |
| 090817    | 09-22-2016 |             | 98583    | RAY, SEBASTIAN       | 199-36-6216.91-001-791003 | C      | football officials             | 105.00        | N   |
| 090818    | 09-22-2016 |             | 98584    | REEDER, MARK         | 199-36-6216.91-001-791003 | C      | football officials             | 105.00        | N   |
| 090819    | 09-22-2016 |             | 97691    | David A. Romero      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 140.00        | N   |
| 090820    | 09-22-2016 |             | 95318    | SHELIA B. RUSHING-JA | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 302.83        | N   |
|           |            |             |          |                      | 199-36-6216.92-041-791003 |        | MS volleyball official         | 72.84         |     |
|           |            |             |          |                      |                           |        | <b>Check 090820 Total:</b>     | <b>375.67</b> |     |
| 090821    | 09-22-2016 |             | 95951    | SBISD ATHLETICS      | 199-36-6499.98-001-791003 | C      | cross counry entry fee         | 100.00        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 090822    | 09-22-2016 |             | 35300    | SCHOOL COMP         | 199-51-6429.01-999-799009 | C      | AUGUST 2016 CLAIMS COST        | 2,809.60        | N   |
| 090823    | 09-22-2016 |             | 98574    | SIMMONS, KEEVA      | 193-00-5739.00-000-700000 | C      | REFUND FOR EXTENDED DA         | 90.00           | N   |
| 090824    | 09-22-2016 |             | 98571    | BULLS EYE BRANDS, I | 240-35-6341.01-999-799000 | C      | SMART MOUTH PIZZA              | 2,405.14        | N   |
| 090825    | 09-22-2016 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-799009 | C      | SECURITY                       | 140.00          | N   |
| 090826    | 09-22-2016 |             | 95966    | SWAGIT PRODUCTION   | 199-00-2111.11-000-700000 | C      | VIDEO STREAMING                | 450.00          | N   |
| 090827    | 09-22-2016 |             | 92386    | TAMS                | 199-41-6495.00-701-799001 | C      | MEMBERSHIP RENEWAL             | 300.00          | N   |
| 090828    | 09-22-2016 |             | 94421    | TASA                | 199-41-6495.00-701-799001 | C      | MEMBERSHIP RENEWAL FO          | 1,445.16        | N   |
| 090829    | 09-22-2016 |             | 63932    | TASB INC            | 199-41-6299.00-702-799018 | C      | BOARDBOOK SUBSCRIPTIO          | 1,000.00        | N   |
|           |            |             |          |                     | 199-41-6299.00-702-799018 |        | RENEWAL                        | 950.00          |     |
|           |            |             |          |                     | 199-41-6299.00-702-799018 |        | MEMBERSHIP RENEWAL             | 900.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 090829 Total:</b>     | <b>2,850.00</b> |     |
| 090830    | 09-22-2016 |             | 93980    | TEXAS SCOREBOARD    | 199-36-6299.00-001-791003 | C      | service on football scoreboard | 445.00          | N   |
| 090831    | 09-22-2016 |             | 94506    | THOMPSON AND HOR    | 199-00-2111.11-000-700000 | C      | PROFESSIONAL SERVICES          | 8,300.00        | N   |
| 090832    | 09-22-2016 |             | 97795    | TMEA ORGANIZATION   | 199-36-6495.33-041-799004 | C      | TMEA Membership                | 100.00          | N   |
| 090833    | 09-22-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009 | C      | SECURITY                       | 760.00          | N   |
| 090834    | 09-22-2016 |             | 98572    | UNITED STATES TREA  | 199-41-6499.00-750-799009 | C      | Positive Pay Penalty           | 1,957.81        | N   |
| 090835    | 09-22-2016 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 090836    | 09-22-2016 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009 | C      | SECURITY                       | 160.00          | N   |
| 090837    | 09-22-2016 |             | 91900    | VONCILE WASHINGTO   | 199-36-6216.91-001-791003 | C      | football officials             | 70.00           | N   |
| 090838    | 09-22-2016 |             | 94799    | WHATABURGER-SAN A   | 199-36-6412.91-001-791003 | C      | Open PO for football           | 250.42          | N   |
| 090839    | 09-22-2016 |             | 98575    | WICKLIFFE, CHAD     | 193-00-5739.00-000-700000 | C      | REFUND FOR EXTENDED DA         | 60.00           | N   |
| 090840    | 09-22-2016 |             | 98576    | WICKLIFFE, MICHELLE | 193-00-5739.00-000-700000 | C      | REFUND FOR EXTENDED DA         | 60.00           | N   |
| 090841    | 09-22-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009 | C      | SECURTY                        | 400.00          | N   |
| 090842    | 09-22-2016 |             | 92473    | KELLY WRIGHT        | 199-52-6299.00-999-799009 | C      | SECURITY                       | 140.00          | N   |
| 090843    | 09-22-2016 |             | 98580    | YOUNGBLOOD, DAVID   | 199-36-6216.92-001-791003 | C      | volleyball official-tournament | 233.49          | N   |

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 090844    | 09-28-2016 |             | 25123    | GEORGE RANCH HIST   | 199-11-6412.03-102-711010 | C      | 3RD GRADE FIELDTRIP        | 70.00            | N   |
| 090845    | 09-30-2016 |             | 59103    | AMF STAFFORD LANE   | 199-36-6412.86-950-799006 | C      | Special Olympics Bowling   | 140.00           | N   |
| 090846    | 09-30-2016 |             | 93761    | BEDROCK ROCKS LLC   | 461-00-2111.11-000-700000 | C      | SAND FOR LIVESTOCK PEN     | 264.00           | N   |
| 090847    | 09-30-2016 |             | 91503    | BORDEN DAIRY        | 240-35-6341.02-999-799000 | C      | MILK ORDER                 | 588.00           | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 504.00           |     |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | MILK ORDER                 | 588.00           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | MILK ORDER                 | 960.00           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 324.00           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 504.00           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | MILK ORDER                 | 516.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 090847 Total:</b> | <b>3,984.00</b>  |     |
| 090848    | 09-30-2016 |             | 96342    | RICHARD E BRASUELL  | 199-52-6299.00-999-799009 | C      | SECURITY                   | 80.00            | N   |
| 090849    | 09-30-2016 |             | 93032    | BRENHAM HIGH SCHO   | 199-36-6499.85-001-791003 | C      | boys soccer entry fee      | 325.00           | N   |
| 090850    | 09-30-2016 |             | 09411    | REGINALD BRIGHT     | 199-52-6299.00-999-799009 | C      | SECURITY                   | 220.00           | N   |
| 090851    | 09-30-2016 |             | 97601    | BROTHERS PRODUCE,   | 240-35-6341.01-999-799000 | C      | PRODUCE ORDER              | 593.58           | N   |
|           |            |             |          |                     | 240-35-6341.02-999-799000 |        | PRODUCE ORDER              | 857.43           |     |
|           |            |             |          |                     | 240-35-6341.03-999-799000 |        | PRODUCE ORDER              | 145.69           |     |
|           |            |             |          |                     | 240-35-6341.04-999-799000 |        | PRODUCE ORDER              | 100.95           |     |
|           |            |             |          |                     |                           |        | <b>Check 090851 Total:</b> | <b>1,697.65</b>  |     |
| 090852    | 09-30-2016 |             | 10056    | BUCKEYE CLEANING C  | 199-51-6399.01-999-799012 | C      | Custodial Supplies         | 13,719.55        | N   |
|           |            |             |          |                     | 199-51-6399.01-999-799012 |        | Custodial Supplies         | 1,102.39         |     |
|           |            |             |          |                     |                           |        | <b>Check 090852 Total:</b> | <b>14,821.94</b> |     |
| 090853    | 09-30-2016 |             | 97613    | JOHN DAVID BUTLER   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00           | N   |
| 090854    | 09-30-2016 |             | 97611    | Liberty Cadena      | 199-52-6299.00-999-799009 | C      | SECURITY                   | 270.00           | N   |
| 090855    | 09-30-2016 |             | 95980    | GERARD L CARTWRIG   | 199-52-6299.00-999-799009 | C      | SECURITY                   | 240.00           | N   |
| 090856    | 09-30-2016 |             | 96517    | CENTERPOINT ENERG   | 199-51-6258.00-999-799009 | C      | GAS                        | 34.25            | N   |
|           |            |             |          |                     | 199-51-6258.00-999-799009 |        | GAS                        | 561.30           |     |
|           |            |             |          |                     |                           |        | <b>Check 090856 Total:</b> | <b>595.55</b>    |     |
| 090857    | 09-30-2016 |             | 12698    | CHALK'S TRUCK PART  | 199-34-6398.00-999-799013 | C      | Bus Parts - OPEN P.O.      | 390.00           | N   |
| 090858    | 09-30-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.33-001-799019 | C      | Feed Band Away Game        | 1,081.50         | N   |
| 090859    | 09-30-2016 |             | 15600    | COURT HARDWARE C    | 199-51-6319.00-999-799012 | C      | PARTS & SUPPLIES-OPEN P.   | 53.95            | N   |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 37.22            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 30.54            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 24.57            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 30.66            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 123.73           |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 86.35            |     |
|           |            |             |          |                     | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.   | 127.45           |     |

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|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|------------------|-----|
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 74.16            |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | PARTS & SUPPLIES-OPEN P.       | 60.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 090859 Total:</b>     | <b>648.63</b>    |     |
| 090860    | 09-30-2016 |             | 16730    | DEALERS ELECTRIC S   | 199-51-6316.00-999-799012 | C      | Electrical Parts               | 216.00           | N   |
| 090861    | 09-30-2016 |             | 94085    | FACILITY SOLUTIONS   | 199-51-6316.00-999-799012 | C      | Lights and ballasts            | 288.55           | N   |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | Lights and ballasts            | 1,111.15         |     |
|           |            |             |          |                      |                           |        | <b>Check 090861 Total:</b>     | <b>1,399.70</b>  |     |
| 090862    | 09-30-2016 |             | 98585    | FIRST                | 497-11-6499.02-001-711019 | C      | First Lego League Registration | 450.00           | N   |
| 090863    | 09-30-2016 |             | 21720    | FORMSOURCE           | 199-21-6399.00-999-711008 | C      | printing                       | 114.00           | N   |
| 090864    | 09-30-2016 |             | 95237    | ANTHONY GARCIA       | 199-52-6299.00-999-799009 | C      | SECURITY                       | 240.00           | N   |
| 090865    | 09-30-2016 |             | 24734    | GLAZIER FOODS COM    | 240-35-6341.02-999-799000 | C      | FOOD/NON FOOD                  | 4,392.50         | N   |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | FOOD/NON FOOD                  | 3,240.94         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | FOOD/NON FOOD                  | 4,782.37         |     |
|           |            |             |          |                      | 240-35-6342.02-999-799000 |        | FOOD/NON FOOD                  | 460.39           |     |
|           |            |             |          |                      | 240-35-6342.03-999-799000 |        | FOOD/NON FOOD                  | 566.75           |     |
|           |            |             |          |                      | 240-35-6342.04-999-799000 |        | FOOD/NON FOOD                  | 1,021.72         |     |
|           |            |             |          |                      |                           |        | <b>Check 090865 Total:</b>     | <b>14,464.67</b> |     |
| 090866    | 09-30-2016 |             | 23678    | GRAINGER, INC        | 199-51-6316.00-999-799012 | C      | Relays, A/C Belts, Contactors  | 28.50            | N   |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 2.14             |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | Relays, A/C Belts, Contactors  | 199.52           |     |
|           |            |             |          |                      |                           |        | <b>Check 090866 Total:</b>     | <b>230.16</b>    |     |
| 090867    | 09-30-2016 |             | 26100    | GULF COAST AREA AS   | 199-41-6499.00-701-799001 | C      | PAYMENT ON INVOICE             | 150.00           | N   |
| 090868    | 09-30-2016 |             | 26125    | GULF COAST ATHLETI   | 199-36-6399.91-041-791003 | C      | ms football supplies           | 515.00           | N   |
| 090869    | 09-30-2016 |             | 94711    | JACOB HOBBS          | 199-52-6299.00-999-799009 | C      | SECURITY                       | 380.00           | N   |
| 090870    | 09-30-2016 |             | 94586    | HOME DEPOT           | 199-51-6316.00-999-799012 | C      | MAINT SUPPLY & PART-OPE        | 163.27           | N   |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 4.54             |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 18.12            |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 29.55            |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 86.01            |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 71.98            |     |
|           |            |             |          |                      | 199-51-6316.00-999-799012 |        | MAINT SUPPLY & PART-OPE        | 221.96           |     |
|           |            |             |          |                      |                           |        | <b>Check 090870 Total:</b>     | <b>595.43</b>    |     |
| 090871    | 09-30-2016 |             | 97970    | HORN, GACOBY         | 199-52-6299.00-999-799009 | C      | SECURITY                       | 220.00           | N   |
| 090872    | 09-30-2016 |             | 93637    | GLYNELL R. HORN, JR. | 199-52-6299.00-999-799009 | C      | SECURITY                       | 220.00           | N   |
| 090873    | 09-30-2016 |             | 36300    | INTERNATIONAL TRUC   | 199-34-6398.00-999-799013 | C      | Bus Parts                      | 270.74           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount        | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|---------------|-----|
| 090874    | 09-30-2016 |             | 33896    | THOMAS H. JOHNSON    | 199-36-6216.91-001-791003 | C      | football officials          | 60.00         | N   |
| 090875    | 09-30-2016 |             | 94893    | DON KELLEY           | 199-36-6216.91-001-791003 | C      | football officials          | 118.00        | N   |
| 090876    | 09-30-2016 |             | 93683    | KURZ & CO.           | 240-35-6341.02-999-799000 | C      | BREAD ORDER                 | 33.80         | N   |
|           |            |             |          |                      | 240-35-6341.03-999-799000 |        | BREAD ORDER                 | 92.25         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                 | 92.25         |     |
|           |            |             |          |                      | 240-35-6341.04-999-799000 |        | BREAD ORDER                 | 92.25         |     |
|           |            |             |          |                      |                           |        | <b>Check 090876 Total:</b>  | <b>310.55</b> |     |
| 090877    | 09-30-2016 |             | 94909    | STANLEY LEWIS        | 199-52-6299.00-999-799009 | C      | SECURITY                    | 320.00        | N   |
| 090878    | 09-30-2016 |             | 94061    | LONGHORN BUS SALE    | 199-34-6398.00-999-799013 | C      | Bus Parts and Supplies      | 31.72         | N   |
|           |            |             |          |                      | 199-34-6398.00-999-799013 |        | Bus Parts and Supplies      | 74.93         |     |
|           |            |             |          |                      |                           |        | <b>Check 090878 Total:</b>  | <b>106.65</b> |     |
| 090879    | 09-30-2016 |             | 96725    | DANNY MCDONALD       | 240-35-6411.03-999-799000 | C      | MILEAGE REIMBURSEMENT       | 35.64         | N   |
| 090880    | 09-30-2016 |             | 97866    | MCPHERSON, DIANNE    | 265-11-6299.00-041-711000 | C      | OPEN P.O.-ENRICHMENT CL     | 2,000.00      | N   |
| 090881    | 09-30-2016 |             | 96254    | MOBILE MINI INC      | 199-51-6269.00-999-799012 | C      | Storage Pods Monthly Rental | 162.62        | N   |
| 090882    | 09-30-2016 |             | 98551    | MOLINA, MARIA        | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00         | N   |
| 090883    | 09-30-2016 |             | 96172    | MORRISON SUPPLY      | 199-51-6319.00-999-799012 | C      | Plumbing Supplies-OPEN P.O. | 167.66        | N   |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | Plumbing Supplies-OPEN P.O. | 292.68        |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | Plumbing Supplies-OPEN P.O. | 7.78          |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | Plumbing Supplies-OPEN P.O. | 203.35        |     |
|           |            |             |          |                      | 199-51-6319.00-999-799012 |        | Plumbing Supplies-OPEN P.O. | 195.60        |     |
|           |            |             |          |                      |                           |        | <b>Check 090883 Total:</b>  | <b>867.07</b> |     |
| 090884    | 09-30-2016 |             | 93498    | NALCO COMPANY        | 199-51-6248.00-999-799012 | C      | Monthly Water Treatment     | 960.66        | N   |
| 090885    | 09-30-2016 |             | 91692    | NEW CITY SCREEN      | 199-21-6499.00-999-711008 | C      | shirts                      | 100.00        | N   |
| 090886    | 09-30-2016 |             | 98589    | OLVERA, ADRIANA      | 240-00-2111.11-000-700000 | C      | STUDENT REFUND              | 14.95         | N   |
| 090887    | 09-30-2016 |             | 98573    | ONE WORLD CONSULT    | 199-13-6299.LT-999-711008 | C      | professional development    | 2,350.00      | N   |
| 090888    | 09-30-2016 |             | 96559    | CAREY D PARDUE       | 199-52-6299.00-999-799009 | C      | SECURITY                    | 540.00        | N   |
| 090889    | 09-30-2016 |             | 97607    | Jasmine Nicole Perry | 199-52-6299.00-999-799009 | C      | SECURITY                    | 80.00         | N   |
| 090890    | 09-30-2016 |             | 46946    | PINNACLE MEDICAL M   | 199-34-6217.00-999-799013 | C      | Physicals and Drug Testing  | 308.00        | N   |
| 090891    | 09-30-2016 |             | 98594    | RAM'S BBQ & CATERIN  | 199-36-6412.91-001-791003 | C      | FOOTBALL MEALS              | 444.00        | N   |
| 090892    | 09-30-2016 |             | 97691    | David A. Romero      | 199-52-6299.00-999-799009 | C      | SECURITY                    | 140.00        | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|--|-----|
| 090893    | 09-30-2016 |             | 98345    | SITONE LANDSCAPE    | 199-51-6317.00-999-799012  | C      | Landscaping Supplies   | 101.70   | N   |
| 090894    | 09-30-2016 |             | 95374    | STERLING SMITH      | 199-36-6216.91-001-791003  | C      | football officials   | 118.00   | N   |
| 090895    | 09-30-2016 |             | 97600    | ANDREA GOTTING ST   | 199-52-6299.00-999-799009  | C      | SECURITY   | 140.00   | N   |
| 090896    | 09-30-2016 |             | 63932    | TASB INC            | 199-41-6219.00-702-799018<br>199-41-6219.00-702-799018   | C      | LOCALIZED UPDATE 105<br>TASB SCHOOL LAW UPDATE   | 714.00<br>110.00   | N   |
|           |            |             |          |                     |  |        | <b>Check 090896 Total:</b>   | <b>824.00</b>  |     |
| 090897    | 09-30-2016 |             | 98577    | TCWSE               | 199-41-6495.00-750-799021  | C      | Edwards Membership   | 45.00  | N   |
| 090898    | 09-30-2016 |             | 98184    | TEXTESOL STATE CON  | 199-13-6499.00-001-711019  | C      | REGISTRATION FEE   | 99.00  | N   |
| 090899    | 09-30-2016 |             | 98598    | THE UNIVERSITY OF T | 199-00-2111.11-000-700000<br>199-00-2111.11-000-700000   | C      | CONFERENCE INVOICE<br>CONFERENCE INVOICE   | 250.00<br>199.00   | N   |
|           |            |             |          |                     |  |        | <b>Check 090899 Total:</b>   | <b>449.00</b>  |     |
| 090900    | 09-30-2016 |             | 98591    | TRAN, THAI          | 461-11-6399.00-041-711026  | C      | BOOK REFUND FOR STUDE  | 56.45  | N   |
| 090901    | 09-30-2016 |             | 95020    | ADRAN J. TYLER      | 199-52-6299.00-999-799009  | C      | SECURITY   | 370.00   | N   |
| 090902    | 09-30-2016 |             | 93658    | UIL MUSIC REGION 13 | 199-36-6499.33-001-799019  | C      | UIL Band Contest Fee   | 350.00   | N   |
| 090903    | 09-30-2016 |             | 98552    | VALDEZ, JASON PATRI | 199-52-6299.00-999-799009  | C      | SECURITY   | 365.00   | N   |
| 090904    | 09-30-2016 |             | 93783    | RYAN ALLEN WARD     | 199-52-6299.00-999-799009  | C      | SECURITY   | 130.00   | N   |
| 090905    | 09-30-2016 |             | 97524    | WEATHERFORD FARM    | 461-00-2111.11-000-700000  | C      | AWARD CERMONY  | 231.68   | N   |
| 090906    | 09-30-2016 |             | 94254    | JOE WILLIAMS        | 199-52-6299.00-999-799009  | C      | SECURTY  | 320.00   | N   |
| 090907    | 09-30-2016 |             | 98595    | WILLIAMS, JUSTIN T. | 199-36-6216.91-001-791003  | C      | football officials   | 118.00   | N   |
| 090908    | 09-30-2016 |             | 95432    | RANDALL WILLIAMS    | 199-41-6299.01-702-799018  | C      | OPEN PO  | 460.00   | N   |
| 090909    | 09-30-2016 |             | 98588    | WOODARD, DELOIS     | 199-41-6499.00-750-799009  | C      | RETURN CHECK FEE   | 12.00  | N   |
| 090910    | 09-30-2016 |             | 95713    | CHICK-FIL-A STAFFOR | 199-36-6412.91-001-791003  | C      | food for football/coaches/trai   | 203.50   | N   |
| 090911    | 09-30-2016 |             | 92288    | RAPTOR TECHNOLOGI   | 199-52-6499.00-001-799019<br>199-52-6499.00-041-799004<br>199-52-6499.00-101-799011<br>199-52-6499.00-102-799010<br>199-52-6499.00-103-799005<br>199-52-6499.00-999-799009 | C      | ANNUAL RENEWAL<br>ANNUAL RENEWAL<br>ANNUAL RENEWAL<br>ANNUAL RENEWAL<br>ANNUAL RENEWAL<br>ANNUAL RENEWAL | 294.00<br>272.00<br>272.00<br>250.00<br>272.00<br>2,000.00 | N   |
|           |            |             |          |                     |  |        | <b>Check 090911 Total:</b>   | <b>3,360.00</b>  |     |
| 090912    | 09-30-2016 |             | 97644    | ELLIS WILLIAMS III  | 199-52-6299.00-999-799009  | C      | SECURITY   | 160.00   | N   |

**Grand Totals: 757,462.22**

End of Report

\* indicates voided checks