

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	572	09/04/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,006.49
163	PAYROLL CLEARING	572	09/04/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,677.73
163	PAYROLL CLEARING	578	09/18/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,985.90
163	PAYROLL CLEARING	578	09/18/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,817.73
163	PAYROLL CLEARING	572	09/04/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,837.20
163	PAYROLL CLEARING	572	09/04/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,837.20
163	PAYROLL CLEARING	578	09/18/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,839.34
163	PAYROLL CLEARING	578	09/18/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,839.34
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	167.46
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	167.46
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	419.65
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	15.66
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	168.41
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	91.14
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	588.84
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	235.18
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	535.05
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	15.66
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	168.41
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	91.14
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	591.24
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	229.12
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	691.10
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	716.75
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,136.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,446.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,607.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,970.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,860.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,450.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,411.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,027.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,224.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,411.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,800.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	19,125.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,478.25
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,418.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,607.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,857.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	10,709.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,752.25
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,100.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,027.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,224.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,411.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	897.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,712.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	21,037.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	TRS ActiveCare Sept 2015 Premium M. Fann	1,231.00
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	509.44
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	761.60

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	517.40
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	509.44
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	761.60
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	505.46
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	390.60
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	384.60
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	193.76
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	520.60
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	351.00
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	994.00
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,508.00
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,341.00
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	207.69
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	520.60
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	339.30
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	994.00
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,508.00
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,370.80
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,810.07
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,765.53
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,682.39
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,678.15
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,716.08
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,716.08
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,111.22
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,106.72
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,853.20
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,838.32
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	576	09/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	573	09/04/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,766.00
163	PAYROLL CLEARING	579	09/18/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,766.00
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	90,470.75
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	97,874.06
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,426.62
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,476.37
163	PAYROLL CLEARING	583	09/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	Sept 2015 TRS ActiveCare	-6,863.50

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							Adjustment
163	PAYROLL CLEARING	583	09/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual 8,777.12
163	PAYROLL CLEARING	583	09/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual 8,835.92
163	PAYROLL CLEARING	576	09/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000		Payroll accrual 73.94
163	PAYROLL CLEARING	576	09/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000		Payroll accrual 73.94
163	PAYROLL CLEARING	570	09/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000		Payroll accrual 12,632.64
163	PAYROLL CLEARING	576	09/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000		Payroll accrual 12,845.64
163	PAYROLL CLEARING	570	09/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000		Payroll accrual 4,779.03
163	PAYROLL CLEARING	576	09/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000		Payroll accrual 6,916.11
163	PAYROLL CLEARING	570	09/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000		Payroll accrual 2,128.62
163	PAYROLL CLEARING	576	09/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000		Payroll accrual 2,071.96
163	PAYROLL CLEARING	570	09/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000		Payroll accrual 22,574.21
163	PAYROLL CLEARING	576	09/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000		Payroll accrual 22,849.21
163	PAYROLL CLEARING	574	09/04/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 8,319.30
163	PAYROLL CLEARING	574	09/04/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 825.00
163	PAYROLL CLEARING	580	09/18/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 8,869.30
163	PAYROLL CLEARING	580	09/18/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 825.00
163	PAYROLL CLEARING	570	09/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000		Payroll accrual 633.82
163	PAYROLL CLEARING	576	09/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000		Payroll accrual 422.24
163	PAYROLL CLEARING	571	09/04/2015	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual 707.08
163	PAYROLL CLEARING	577	09/18/2015	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual 707.08
163	PAYROLL CLEARING	2785	09/04/2015	TG	163 L 00 2159 9D 000 0 00 000		Payroll accrual 1,028.19
163	PAYROLL CLEARING	2799	09/18/2015	AMERICAN STUDENT ASSISTANCE	163 L 00 2159 9D 000 0 00 000		Payroll accrual 29.02
163	PAYROLL CLEARING	2802	09/18/2015	TG	163 L 00 2159 9D 000 0 00 000		Payroll accrual 1,023.39
163	PAYROLL CLEARING	2786	09/04/2015	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual 112.50
163	PAYROLL CLEARING	2803	09/18/2015	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual 112.50
163	PAYROLL CLEARING	2783	09/04/2015	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual 389.00
163	PAYROLL CLEARING	2800	09/18/2015	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual 399.00
163	PAYROLL CLEARING	576	09/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000		Payroll accrual 100.00
163	PAYROLL CLEARING	2784	09/04/2015	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual 330.00
163	PAYROLL CLEARING	2801	09/18/2015	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual 320.00
163	PAYROLL CLEARING	583	09/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual 572.52
163	PAYROLL CLEARING	583	09/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual 572.52
198	COMMUNITY EDUCATIO	153015	09/17/2015	EDUCATION TO GO	198 E 61 6299 SP 999 0 99 861		SUMMER 2015 0.00
198	COMMUNITY EDUCATIO	153015	09/17/2015	EDUCATION TO GO	198 E 61 6299 SP 999 0 99 861		SUMMER 2015 0.00
198	COMMUNITY EDUCATIO	153015	09/17/2015	EDUCATION TO GO	198 E 61 6299 SS 999 0 99 861		SUMMER 2015 65.00
198	COMMUNITY EDUCATIO	153015	09/17/2015	EDUCATION TO GO	198 E 61 6299 SS 999 0 99 861		SUMMER 2015 2.25
198	COMMUNITY EDUCATIO	151600084	09/30/2015	JONES, PAULA	198 E 61 6399 FS 999 0 99 861		Reimbursement for 24.99 Printer Cartridge for

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Community Ed Printer	
199	GENERAL FUND	152808	09/03/2015	READING HORIZONS	199 A 00 1410 00 000 0 00 000	Professional Development	16,000.00
199	GENERAL FUND	152819	09/03/2015	TACS	199 A 00 1410 00 000 0 00 000	MEMBERSHIP 2015-16	720.00
						199e41649500701	
199	GENERAL FUND	152820	09/03/2015	TASBO	199 A 00 1410 00 000 0 00 000	Legislative Information	5,225.00
						Pipeline 2015-2016	
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 11 6145 75 001 0 11 805	Unemployment expense for	8,916.25
						2015-16	
199	GENERAL FUND	152814	09/03/2015	SENSORY SOLUTIONS 4 KIDS, INC.	199 E 11 6219 00 999 0 23 816	Occupational Evaluation	750.00
						Services	
199	GENERAL FUND	152814	09/03/2015	SENSORY SOLUTIONS 4 KIDS, INC.	199 E 11 6219 00 999 0 23 816	Occupational Evaluation	750.00
						Services	
199	GENERAL FUND	153134	09/24/2015	SCHMID, MONICA	199 E 11 6219 00 999 0 23 816	REF PO# 2301500063	400.00
199	GENERAL FUND	153141	09/25/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SEPT - Professional	1,137.50
						Services SPED	
199	GENERAL FUND	153028	09/17/2015	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	REF PO#1011500054 AUG	19.35
						2015 OVERAGE CHARGES	
199	GENERAL FUND	153217	09/28/2015	KERRIGAN, BETH	199 E 11 6299 00 999 0 23 816	AUG 2015	113.34
199	GENERAL FUND	153212	09/28/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction	853.32
						for Special Education	
						Students for 2015-16	
199	GENERAL FUND	153217	09/28/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	AUG 2015	113.34
199	GENERAL FUND	151600012	09/10/2015	CARHART, CAROLYN	199 E 11 6329 00 041 0 11 841	7TH GRADE SOCIAL	49.00
						STUDIES-REIMBURSEMENT	
						FOR QUIA SUBSCRIPTION-	
						FJH HBB	
199	GENERAL FUND	152987	09/17/2015	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 11 804	Windsong 2015-2016	2,306.76
						Storyworks	
199	GENERAL FUND	152926	09/10/2015	DOCUCOPIES.COM MIDWEST	199 E 11 6399 00 001 0 11 801	FHS Schedule Poster	147.57
199	GENERAL FUND	152973	09/17/2015	DOCUCOPIES.COM MIDWEST	199 E 11 6399 00 001 0 11 801	Mustang APPS Poster	116.75
199	GENERAL FUND	153011	09/17/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	Teacher Co-Op Supplies	177.75
199	GENERAL FUND	153011	09/17/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	Teacher Co-Op Supplies	18.44
199	GENERAL FUND	153011	09/17/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	Teacher Co-Op Supplies	86.84
199	GENERAL FUND	153236	09/30/2015	HOME DEPOT/STORE #6543	199 E 11 6399 00 001 0 11 801	AUG 2015	1,875.00
199	GENERAL FUND	152840	09/04/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies needed for	58.91
						Transition Center	
						Special Education	
						students for IEP Goals	
199	GENERAL FUND	153238	09/30/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	AUG 2015 Supplies for	18.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Quest Classes, Transition Center and Special Ed	
199	GENERAL FUND	152925	09/10/2015	COOLE SCHOOL	199 E 11 6399 00 041 0 11 841		2015-16 SCHOOL PLANNERS	2,175.55
199	GENERAL FUND	151600031	09/10/2015	ROBEAU, STEPHEN	199 E 11 6399 00 041 0 11 841		REIMBURSEMENT FOR KYLE ROBEAU FOR THE PURCHASE OF AN HDMI AMPLIFIER TO MAKE HIS CLASSROOM PROJECTOR/LAPTOP AND MONITOR WORK.- FUJ HBB	39.99
199	GENERAL FUND	153238	09/30/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		AUG 2015 Supplies for	0.00
							Quest Classes, Transition Center and Special Ed	
199	GENERAL FUND	153131	09/24/2015	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816		Shoulder Harness for Special Education Student	151.20
199	GENERAL FUND	153238	09/30/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816		AUG 2015 Supplies for	0.00
							Quest Classes, Transition Center and Special Ed	
199	GENERAL FUND	152968	09/17/2015	BRAINPOP LLC	199 E 11 6399 00 104 0 11 804		WS 2015-2016 Brainpop	1,695.00
199	GENERAL FUND	153238	09/30/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816		AUG 2015 Supplies for	0.00
							Quest Classes, Transition Center and Special Ed	
199	GENERAL FUND	151600022	09/10/2015	HOSKINS, MARGO	199 E 11 6399 00 699 0 25 825		Pizza party - ESL summer school adm yc	70.94
199	GENERAL FUND	153238	09/30/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816		AUG 2015 Supplies for	102.94
							Quest Classes, Transition Center and Special Ed	
199	GENERAL FUND	153132	09/24/2015	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 999 0 25 825		Chromebooks	3,759.23
199	GENERAL FUND	151600035	09/10/2015	SIMONS, DORIS	199 E 11 6399 10 001 0 11 801		Reimbursement for USAD Online Training Center HS PK	59.90
199	GENERAL FUND	153090	09/24/2015	SCHOLASTIC SOFTWARE CLUB	199 E 11 6399 11 001 0 11 801		SCHOLASTIC ART MAGAZINES RCVD 09/07/15 - HS KK	296.67
199	GENERAL FUND	151600013	09/10/2015	CIBULSKI, STEFANEE	199 E 11 6399 11 041 0 11 841		7TH & 8TH GRADE ART	20.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES FOR MARBLE ART- FJH - HBB	
199	GENERAL FUND	151600040	09/10/2015	WISE, MEREDITH	199 E 11 6399 12 001 0 22 826	T-shirt sample for filiming crew shirt & materials for phone station in classroom - AV class FHS CTE LC	50.98
199	GENERAL FUND	151600063	09/24/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	HS:SM - Reimbursement for supplies for Biology lab project	70.20
199	GENERAL FUND	153250	09/30/2015	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	ACCT# C126188 Genocide in the First Half of the 20th DVD	67.09
199	GENERAL FUND	151600019	09/10/2015	DRONE-MARTIN, SHARON	199 E 11 6399 21 041 0 11 841	8TH GRADE SOCIAL STUDIES - HEADPHONES - FJH- HBB	23.00
199	GENERAL FUND	151600032	09/10/2015	RYBERG, JENNIFER	199 E 11 6399 21 041 0 11 841	6TH GRADE 15-16 FLOCABULARY CLASSROOM ACCESS SUBSCRIPTION- FJH HBB	96.00
199	GENERAL FUND	151600008	09/03/2015	SARGENT, LISA	199 E 11 6399 30 001 0 22 826	Business Course Supplies	173.27
199	GENERAL FUND	151600009	09/03/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT Culinary supplies	2,534.86
199	GENERAL FUND	151600009	09/03/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT Culinary supplies	464.22
199	GENERAL FUND	151600009	09/03/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT Culinary supplies	577.01
199	GENERAL FUND	151600009	09/03/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT Culinary supplies	449.92
199	GENERAL FUND	151600078	09/30/2015	COWIE, LISA	199 E 11 6399 31 001 0 22 826	Culinary Arts- Cafe Blue Labels Printed at Copy Dr. FHS CTE LC	9.31
199	GENERAL FUND	153029	09/17/2015	PRIME SYSTEMS	199 E 11 6399 33 001 0 22 826	New laptop for Marketing teacher - Kara Buster	1,488.00
199	GENERAL FUND	151600068	09/24/2015	BUSTER, KARA	199 E 11 6399 33 001 0 22 826	Understanding Investments Curriculum for Stocks 101 Order received 8/28/15 FHS CTE LC	62.45
199	GENERAL FUND	153029	09/17/2015	PRIME SYSTEMS	199 E 11 6399 34 001 0 22 826	Accounting student	4,490.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							laptops/CTE	
							Chromebook/tablet	
							charging carts	
199	GENERAL FUND	153240	09/30/2015	MICROSOFT	199 E 11 6399 37 001 0 22 826		Engineering tablets	3,606.87
199	GENERAL FUND	152993	09/17/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Southern Floral Open PO	3,271.74
							for Laura Vail	
199	GENERAL FUND	152993	09/17/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Open PO for Ag/Floral	215.35
							Classroom Supplies	
199	GENERAL FUND	153123	09/24/2015	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		REF PO# 0051500021	23.79
199	GENERAL FUND	153123	09/24/2015	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		REF PO# 0051500021	37.19
199	GENERAL FUND	151600006	09/03/2015	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		REF PO#0051500081	58.91
199	GENERAL FUND	151600034	09/10/2015	SCHWARTZ, MELISSA	199 E 11 6399 38 001 0 22 826		ServSafe book & test -	96.31
							students will pay for	
							test FHS CTE LC	
199	GENERAL FUND	152893	09/10/2015	CXTEC	199 E 11 6399 39 001 0 22 826		CXtec Quote# 10873257	4,725.00
							Contact: Amber Clark	
199	GENERAL FUND	152893	09/10/2015	CXTEC	199 E 11 6399 39 001 0 22 826		CXtec Quote# 10873257	1,350.00
							Contact: Amber Clark	
199	GENERAL FUND	153014	09/17/2015	CXTEC	199 E 11 6399 39 001 0 22 826		CXtec Quote# 10873257	2,700.00
							Contact: Amber Clark	
199	GENERAL FUND	153133	09/24/2015	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826		John Hext - Campus Tech	260.42
							- supplies CTE office -	
							supplies	
199	GENERAL FUND	152980	09/17/2015	MARY HODGES/CTC AMERICAN HEART ASSOC.	199 E 11 6399 42 001 0 22 826		Healthcare provider	180.00
							cards for Health Science	
							class	
199	GENERAL FUND	152797	09/03/2015	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		Fox Standard Bassoon	259.00
							case for 222 per	
							Buyboard Contract	
199	GENERAL FUND	151600036	09/10/2015	SMITH, LINDA	199 E 11 6399 94 001 0 22 826		DVD for Child	58.90
							Development class FHS	
							CTE LC	
199	GENERAL FUND	151600036	09/10/2015	SMITH, LINDA	199 E 11 6399 94 001 0 22 826		Supplies for RST Class	58.90
							FHS CTE LC	
199	GENERAL FUND	152894	09/10/2015	DEEP SURPLUS	199 E 11 6399 TF 001 0 11 801		5 x 15' VGA cord with	114.58
							audio cable 5 x 7'	
							ethernet cord 5x 10'	
							ethernet cord 3 x 14'	
							ethernet cord 3 x 25'	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	153239	09/30/2015	M & A TECHNOLOGY	199 E 11 6399 TF 001 0 11 801	ethernet cord 2 x LG ChromeBase Computer	599.90
199	GENERAL FUND	153002	09/17/2015	TEXAS DECA	199 E 11 6411 00 001 0 22 826	Texas DECA Statewide Teacher Training	50.00
199	GENERAL FUND	151600069	09/24/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement	33.45
199	GENERAL FUND	151600069	09/24/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement	6.65
199	GENERAL FUND	151600069	09/24/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement	36.90
199	GENERAL FUND	153292	09/30/2015	JOFFFRION, PAMELA	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL test - Pam Joffrion	120.00
199	GENERAL FUND	151600082	09/30/2015	HOLBERT, SHERRY	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL test - Sherry Holbert	120.00
199	GENERAL FUND	152983	09/17/2015	NATIONAL GEOGRAPHY BEE	199 E 11 6412 00 041 0 11 841	REGISTRATION FEES FOR THE 2016 NATIONAL GEOGRAPHIC BEE	100.00
199	GENERAL FUND	152988	09/17/2015	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	2016 NATIONAL SPELLING BEE REGISTRATION FEE FOR FJH	143.50
199	GENERAL FUND	153146	09/25/2015	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	3rd Grade Spelling Bee CLINE	143.50
199	GENERAL FUND	152989	09/17/2015	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	Scripps Spelling Bee	143.50
199	GENERAL FUND	153000	09/17/2015	TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	Decathlon Registration	1,300.00
199	GENERAL FUND	153000	09/17/2015	TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	Academic Octathlon Registration	650.00
199	GENERAL FUND	151600029	09/10/2015	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TEXAS MUSIC EDUCATORS ASSOCIATION MEMBERSHIP DUES - FJH - HBB	50.00
199	GENERAL FUND	152906	09/10/2015	KATY ISD	199 E 11 6495 00 999 0 21 823	2014-2015; 49 TEACHERS ATTENDED Houston Area Coop Services	600.00
199	GENERAL FUND	152992	09/17/2015	SOUTHEAST COOP FOR GIFTED/TALENTED	199 E 11 6495 00 999 0 21 823	Southeast Coop for Gifted & Talented 2015-16 Membership	200.00
199	GENERAL FUND	152956	09/17/2015	NAEA	199 E 11 6495 11 001 0 11 801	NAEA MEMBERSHIPS FOR MANDY HARRIS, MARY WISE AND JAN NEMITZ	195.00
199	GENERAL FUND	152896	09/10/2015	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	Plaque engraving	366.00
199	GENERAL FUND	152990	09/17/2015	SHOWMARK MEDIA, LLP	199 E 11 6499 00 001 0 11 801	Best in HS plaque	137.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 12 6145 00 998 0 99 805	Unemployment expense for 2015-16	198.69
199	GENERAL FUND	153227	09/30/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	54.35
199	GENERAL FUND	153227	09/30/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, DVD's, Audio Books	22.38
199	GENERAL FUND	152871	09/10/2015	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841	FJH LIBRARY HOUSTON CHRONICLE SUBSCRIPTION THROUGH 10/31/15 - FJH- HBB	79.95
199	GENERAL FUND	153021	09/17/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Library Reading Materials	490.57
199	GENERAL FUND	151600059	09/24/2015	CASTILLO, JOHN	199 E 12 6399 00 102 0 99 802	Paint for library decor CL KL	8.80
199	GENERAL FUND	151600076	09/30/2015	CLIFFORD, BARRY	199 E 12 6399 00 102 0 99 802	Reimburse Library expenses 2014-15 CL KL	76.59
199	GENERAL FUND	151600076	09/30/2015	CLIFFORD, BARRY	199 E 12 6399 00 102 0 99 802	Reimburse Library expenses 2014-15 CL KL	78.00
199	GENERAL FUND	151600083	09/30/2015	HOLTVLUWER, BROOKE	199 E 12 6399 00 102 0 99 802	Reimburse Library Dedication - napkins CL KL	4.50
199	GENERAL FUND	153040	09/18/2015	RICOH USA, INC	199 E 12 6399 29 998 0 99 812	Ricoh Priport Ink HQ-90 Black Ink	216.30
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 13 6145 00 101 0 99 805	Unemployment expense for 2015-16	86.91
199	GENERAL FUND	152810	09/03/2015	RESPONSIVE LEARNING- EL PASO OFFICE	199 E 13 6299 00 999 0 99 813	PDAS NEW TEACHER ORIENTATION TRAINING	490.00
199	GENERAL FUND	152867	09/10/2015	ESSDACK	199 E 13 6299 00 999 0 99 813	Remainder of IT Symposium speaker expenses - Chandler Curtis ADM YC	573.52
199	GENERAL FUND	152984	09/17/2015	NCSS ANNUAL CONFERENCE	199 E 13 6411 00 001 0 11 801	NCSS Conference Registration	740.00
199	GENERAL FUND	151600062	09/24/2015	HEXT, JOHN	199 E 13 6411 00 001 0 11 801	HS:SM - Reimbursement to J. Hext for TCEA conference purchase confirmation; Executed Violation form	209.00
199	GENERAL FUND	152870	09/10/2015	HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 22 826	TEA CTE Teacher	412.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Conference - Jon Hall	
							FHS CTE LC	
199	GENERAL FUND	151600079	09/30/2015	DAVIES, JANN	199 E 13 6411 00 001 0 23 816		Region 4 Conference - Session 1150725 SPED	45.00
199	GENERAL FUND	153091	09/24/2015	SHERATON HOTEL	199 E 13 6411 00 101 0 11 811		WWLB - Room for TAHPERD Convention for C. Romell and T Crosby	124.12
199	GENERAL FUND	153091	09/24/2015	SHERATON HOTEL	199 E 13 6411 00 103 0 11 803		WWLB - Room for TAHPERD Convention for C. Romell and T Crosby	124.12
199	GENERAL FUND	152943	09/17/2015	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 11 804		WS - McAshlan CESD HotelCheck	259.42
199	GENERAL FUND	151600047	09/17/2015	HOLBERT, SHERRY	199 E 13 6411 00 104 0 11 804		WS Reimb - TEA Cert - S Holbert	78.00
199	GENERAL FUND	153221	09/30/2015	GONZALES, VALERIE	199 E 13 6411 00 999 0 99 813		Reimbursement for travel ADM YC	419.30
199	GENERAL FUND	151600061	09/24/2015	DIXON, JENNIFER	199 E 13 6411 20 041 0 11 841		REIMBURSEMENT FOR THE SCIENCE ENGINEERING FAIR OF HOUSTON- 2ND ANNUAL SEFH SEMINAR	12.00
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 21 6145 00 999 0 99 805		Unemployment expense for 2015-16	341.99
199	GENERAL FUND	153119	09/24/2015	COLLEGE-BOUND SENIORS	199 E 21 6299 00 999 0 99 813		SAT College-Bound Senior Reports	275.00
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		CTE Office supplies	126.00
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		CTE Office supplies	4.52
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		CTE Office supplies	52.76
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		CTE Office supplies	75.19
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		CTE Office supplies	3.99
199	GENERAL FUND	153012	09/17/2015	CANON SOLUTIONS AMERICA	199 E 21 6399 00 001 0 22 826		Toner for CTE Oce copier	226.00
199	GENERAL FUND	153023	09/17/2015	MCPC	199 E 21 6399 00 001 0 22 826		CTE office toner for Debbie Woodson and Lisa Cowie	859.98
199	GENERAL FUND	153023	09/17/2015	MCPC	199 E 21 6399 00 001 0 22 826		CTE office toner for Debbie Woodson and Lisa Cowie	859.98
199	GENERAL FUND	153023	09/17/2015	MCPC	199 E 21 6399 00 001 0 22 826		CREDIT MEMO CTE office toner for Debbie Woodson and Lisa Cowie	-859.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151600053	09/17/2015	APPLE, INC	199 E 21 6399 00 001 0 22 826	iMac 27-inch computer for Lisa Cowie	192.00
199	GENERAL FUND	152778	09/03/2015	AWARDS ETC	199 E 21 6399 00 999 0 23 816	SPED NAME BADGES	50.00
199	GENERAL FUND	152854	09/10/2015	AWARDS ETC	199 E 21 6399 00 999 0 99 813	NAME BADGES FOR L.SARAFIN, Y.CAMARILLO & V. GONZALES	30.00
199	GENERAL FUND	153092	09/24/2015	TECH SMITH	199 E 21 6399 00 999 0 99 813	Software renewal for Stacy Daugherty Agreement #1303930	14.98
199	GENERAL FUND	152776	09/03/2015	HILTON GARDEN INN	199 E 21 6411 00 001 0 22 826	Debbie Woodson- Hilton Garden Inn Frisco Texas Skyward User Group Conference hotel accomodations for Debbie Woodson FHS CTE LC	683.43
199	GENERAL FUND	153005	09/17/2015	TEXAS SKYWARD USER GROUP	199 E 21 6411 00 001 0 22 826	Texas Skyward User Group Conference for Debbie Woodson	365.00
199	GENERAL FUND	153004	09/17/2015	TEXAS SKYWARD USER GROUP	199 E 21 6411 00 999 0 99 813	SKYWARD CONFERENCE	365.00
199	GENERAL FUND	153079	09/24/2015	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	Midwinter conference accommodations curr YC	729.21
199	GENERAL FUND	153080	09/24/2015	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	TASA Midwinter accommodations curr YC	729.21
199	GENERAL FUND	153081	09/24/2015	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	Hotel for Laura Sarafin Fall Southwest Section 504 Conference Austin, TX November 9 & 10, 2015 Curr YC	259.42
199	GENERAL FUND	153082	09/24/2015	HILTON GARDEN INN	199 E 21 6411 00 999 0 99 813	HOTEL STAY FOR DIANE MYERS SKYWARD CONFERENCE OCTOBER 11, 2015 - OCTOBER 14, 2015	683.43
199	GENERAL FUND	153142	09/25/2015	CESD	199 E 21 6411 00 999 0 99 813	504 Conference YC	290.00
199	GENERAL FUND	152934	09/10/2015	TACAC	199 E 21 6495 00 001 0 22 826	2015-16 TACAC membership renewal for Debbie Woodson	35.00
199	GENERAL FUND	153149	09/25/2015	TASA	199 E 21 6495 00 999 0 99 813	TASA Membership - D.MYERS ADMIN/YC	300.00
199	GENERAL FUND	153149	09/25/2015	TASA	199 E 21 6495 00 999 0 99 813	TASA Membership - S.	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							DAUGHERTY ADMIN/YC	
199	GENERAL FUND	153149	09/25/2015	TASA	199 E 21 6495 00 999 0 99 813		TASA Membership - L.	300.00
							HOBRA TSCHK ADMIN/YC	
199	GENERAL FUND	153150	09/25/2015	TASSP	199 E 21 6495 00 999 0 99 813		TASSP membership - D.	210.00
							MYERS ADMIN/YC	
199	GENERAL FUND	153155	09/25/2015	TSNAP	199 E 21 6495 00 999 0 99 813		TSNAP MEMBERSHIP RENEWAL	25.00
							- S. DAUGHERTY ADMIN/YC	
199	GENERAL FUND	151600021	09/10/2015	HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813		Food for AP Institute	29.93
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 23 6145 00 041 0 99 805		Unemployment expense for	908.87
							2015-16	
199	GENERAL FUND	152804	09/03/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		AUG 2015 ACCESS FEE	4.00
199	GENERAL FUND	152966	09/17/2015	BENCAL, JONEITA	199 E 23 6399 00 001 0 99 801		Desk for new AP	1,000.00
199	GENERAL FUND	153244	09/30/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		REF PO#0011500021	300.00
							8/30/15 METER REFILL	
199	GENERAL FUND	151600049	09/17/2015	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801		HS:SM - Reimbursement	30.52
							for Nat'l Merit student	
							photos for award wall &	
							postage to send former	
							student letter jacket.	
199	GENERAL FUND	151600049	09/17/2015	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801		HS:SM - Reimbursement	15.00
							for Nat'l Merit student	
							photos for award wall &	
							postage to send former	
							student letter jacket.	
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OPEN PO FOR OFFICE DEPOT	94.37
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OPEN PO FOR OFFICE DEPOT	22.98
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OPEN PO FOR OFFICE DEPOT	90.52
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OPEN PO FOR OFFICE DEPOT	13.07
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		CREDIT MEMO REF INV#	-11.49
							786592937001 OPEN PO	
							FOR OFFICE DEPOT	
199	GENERAL FUND	152804	09/03/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841		AUG 2015 ACCESS FEE	4.00
199	GENERAL FUND	152912	09/10/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		FJH	3.19
199	GENERAL FUND	152912	09/10/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		FJH	108.99
199	GENERAL FUND	152912	09/10/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		FJH	9.98
199	GENERAL FUND	152912	09/10/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		CREDIT MEMO REF INV#	-72.99
							786983355001	
199	GENERAL FUND	152804	09/03/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811		AUG 2015 ACCESS FEE	1.00
199	GENERAL FUND	151600045	09/17/2015	BELTZ, LIZABETH	199 E 23 6399 00 101 0 99 811		WWLB - Office supplies	65.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	151600060	09/24/2015		DINJAR, ANNETTA	199 E 23 6399 00 102 0 99 802	Norms Poster for Research Room CL KL	30.00
199	GENERAL FUND	152804	09/03/2015		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	AUG 2015 ACCESS FEE	1.00
199	GENERAL FUND	153147	09/25/2015		SKYWARD, INC	199 E 23 6411 00 001 0 99 801	Registration for Tracy Bryant to attend the Skyward User Conference in Frisco, TX Oct. 12- 14th HS/BRYANT	365.00
199	GENERAL FUND	153288	09/30/2015		EMBASSY SUITES	199 E 23 6411 00 001 0 99 801	Hotel expense for Tracy Bryant and Andrea Davis to attend Skyward User Group Conference October 12, 2015 - October 14, 2015 in Frisco Texas - tvb	247.47
199	GENERAL FUND	153288	09/30/2015		EMBASSY SUITES	199 E 23 6411 00 001 0 99 801	Hotel expense for Tracy Bryant and Andrea Davis to attend Skyward User Group Conference October 12, 2015 - October 14, 2015 in Frisco Texas - tvb	-247.47
199	GENERAL FUND	153298	09/30/2015		EMBASSY SUITES	199 E 23 6411 00 001 0 99 801	Hotel expense for Tracy Bryant and Andrea Davis to attend Skyward User Group Conference October 12, 2015 - October 14, 2015 in Frisco Texas - tvb	247.47
199	GENERAL FUND	151600023	09/10/2015		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	AUGUST 2015 BOOKKEEPER MILEAGE - HS KK	8.50
199	GENERAL FUND	153087	09/24/2015		RESIDENCE INN BY MARRIOTT	199 E 23 6411 00 041 0 99 841	D. DREW HOTEL FOR 11/11/2015- PRINCIPAL'S INSTITUTE MINI CONFERENCE- WACO, TX FJH- HBB	160.49
199	GENERAL FUND	153151	09/25/2015		TEXAS SKYWARD USER GROUP	199 E 23 6411 00 041 0 99 841	TEXAS SKYWARD USER GROUP CONFERENCE 2015 FOR HOPE BAILEY AND MARY SANDERS	365.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						- OCTOBER 12-14, 2015	
						JH/HOPE B	
199	GENERAL FUND	153152	09/25/2015	TEXAS SKYWARD USER GROUP	199 E 23 6411 00 041 0 99 841	TEXAS SKYWARD USER GROUP	365.00
						CONFERENCE 2015 FOR HOPE	
						BAILEY AND MARY SANDERS	
						- OCTOBER 12-14, 2015	
						JH/HOPE B	
199	GENERAL FUND	151600010	09/10/2015	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWLB August Mileage	13.90
199	GENERAL FUND	152998	09/17/2015	TASSP	199 E 23 6495 00 001 0 99 801	TASSP Annual Dues	1,470.00
199	GENERAL FUND	152936	09/10/2015	TASSP	199 E 23 6495 00 041 0 99 841	2015-16 TASSP	1,050.00
						MEMBERSHIP: DREW, BOCK,	
						WESTON, JONES, HOLT	
199	GENERAL FUND	152726	09/23/2015	TUDES GRAPHIC DESIGN	199 E 23 6499 00 001 0 99 801	HS:SM Faculty b-day card	-45.00
						design only. Vendor not	
						selected for purchase.	
199	GENERAL FUND	153083	09/24/2015	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Name Badges CL KL	20.00
199	GENERAL FUND	153291	09/30/2015	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Name Badges CL KL	10.00
199	GENERAL FUND	151600076	09/30/2015	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimburse for beginning	79.11
						of year supplies 2014-15	
						CL KL	
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 31 6145 00 102 0 99 805	Unemployment expense for	260.39
						2015-16	
199	GENERAL FUND	153010	09/17/2015	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Bucket Filling Books	75.60
199	GENERAL FUND	151600057	09/24/2015	BOWMAN, MICHELLE	199 E 31 6329 00 102 0 99 802	Reimburse Counselor Book	13.60
						CL KL	
199	GENERAL FUND	153138	09/24/2015	UNIVERSITY OF TEXAS AT AUSTIN - TICKET O	199 E 31 6339 00 999 0 21 823	REF PO# 1301500311	450.00
199	GENERAL FUND	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	CUST# 254410	1,477.63
						Woodcock-Johnson III NU	
						Test of Cognitive	
						Abilities Kit	
199	GENERAL FUND	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	CREDIT MEMO CUST#	-1,343.30
						254410 Woodcock-Johnson	
						III NU Test of Cognitive	
						Abilities Kit	
199	GENERAL FUND	151600042	09/10/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Updated kits for	634.20
						screening, testing and	
						assessment needs for	
						special education	
						students	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	151600030	09/10/2015	REED, JENNIFER	199 E 31 6399 00 041 0 99 841	REIMBURSEMENT FOR COUNSELING SCHOOL SUPPLIES- FJH HBB	7.48
199	GENERAL FUND	153084	09/24/2015	KYLE, MANDY	199 E 31 6399 00 102 0 99 802	LINK/PALS Bulletin Boards CL KL	24.55
199	GENERAL FUND	152969	09/17/2015	CESD	199 E 31 6411 00 001 0 99 801	19th Annual Southwest 504 Conference Registration, November 9-10, 2015 for Stephanie Jones. -AD	290.00
199	GENERAL FUND	153003	09/17/2015	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	Registration for Andrea Davis to attend Skyward User Group Conference. October 12-14 in Frisco, Texas. -AD	365.00
199	GENERAL FUND	153287	09/30/2015	DOUBLETREE HOTEL	199 E 31 6411 00 001 0 99 801	HS PK Lodging for Austin, Texas 504 Conference November 8-10, 2015 - Stephanie Jones (Counselor) Confirmation # 86843949	238.00
199	GENERAL FUND	153288	09/30/2015	EMBASSY SUITES	199 E 31 6411 00 001 0 99 801	Hotel expense for Tracy Bryant and Andrea Davis to attend Skyward User Group Conference October 12, 2015 - October 14, 2015 in Frisco Texas - tvb	247.47
199	GENERAL FUND	153288	09/30/2015	EMBASSY SUITES	199 E 31 6411 00 001 0 99 801	Hotel expense for Tracy Bryant and Andrea Davis to attend Skyward User Group Conference October 12, 2015 - October 14, 2015 in Frisco Texas - tvb	-247.47
199	GENERAL FUND	153298	09/30/2015	EMBASSY SUITES	199 E 31 6411 00 001 0 99 801	Hotel expense for Tracy Bryant and Andrea Davis to attend Skyward User Group Conference October	247.47



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						12, 2015 - October 14, 2015 in Frisco Texas - tvb	
199	GENERAL FUND	153001	09/17/2015	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2015-2016 Texas Counseling Association Membership for Stephanie Jones, Dara Rychcik, Krystal Fletcher, and Kali Scheschuk.-AD	520.00
199	GENERAL FUND	153148	09/25/2015	TACAC	199 E 31 6495 00 001 0 99 801	Texas Association for College Admission Counseling Membership Renewal for Krystal Fletcher-AD HS/ANDREA DAVIS	35.00
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 33 6145 75 103 0 99 805	Unemployment expense for 2015-16	180.12
199	GENERAL FUND	152807	09/03/2015	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	Calibration and maintenance of Audiometers to state standards, includes pick up and delivery	350.00
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 34 6145 00 903 0 99 805	Unemployment expense for 2015-16	398.71
199	GENERAL FUND	153116	09/24/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	48.25
199	GENERAL FUND	152780	09/03/2015	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	8/27/15 wrecker services	225.00
199	GENERAL FUND	153122	09/24/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	216.00
199	GENERAL FUND	153125	09/24/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	98.47
199	GENERAL FUND	152784	09/03/2015	CHEVRON	199 E 34 6311 DF 903 0 99 815	7/22/15 - 8/21/15 sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	153249	09/30/2015	SHELL	199 E 34 6311 DF 903 0 99 815	8/29/15 ACCT 065 203 879	63.81
199	GENERAL FUND	152784	09/03/2015	CHEVRON	199 E 34 6311 GA 903 0 99 815	7/22/15 - 8/21/15 sublet fuel - unleaded/diesel	77.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153228	09/30/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	7/4/15 - 7/21/15 FUEL	786.32
199	GENERAL FUND	153228	09/30/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	7/22/15 - 8/6/15 FUEL	1,216.52
199	GENERAL FUND	153228	09/30/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	8/7/15 - 8/25/15 FUEL	1,264.72
199	GENERAL FUND	153249	09/30/2015	SHELL	199 E 34 6311 GA 903 0 99 815	8/29/15 ACCT 065 203 879	0.00
199	GENERAL FUND	152818	09/03/2015	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	2,694.75
199	GENERAL FUND	152783	09/03/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	misc bus parts for repairs (seat covers & misc.)	917.00
199	GENERAL FUND	152792	09/03/2015	MCREE FORD	199 E 34 6318 00 903 0 99 815	misc Ford vehicle parts	542.40
199	GENERAL FUND	152800	09/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	407.66
199	GENERAL FUND	152800	09/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	418.48
199	GENERAL FUND	152800	09/03/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO Misc vehicle parts	-197.00
199	GENERAL FUND	152822	09/03/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO misc parts for bus repairs	-103.74
199	GENERAL FUND	152822	09/03/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc parts for bus repairs	4,935.65
199	GENERAL FUND	152822	09/03/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc parts for bus repairs	2,674.68
199	GENERAL FUND	152901	09/10/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	710.01
199	GENERAL FUND	152911	09/10/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	293.14
199	GENERAL FUND	152916	09/10/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO; REF INV# 96698671 misc part for repairs to buses	-850.79
199	GENERAL FUND	152916	09/10/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc part for repairs to buses	1,295.88
199	GENERAL FUND	152916	09/10/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc part for repairs to buses	914.00
199	GENERAL FUND	152916	09/10/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO REF INV# 99384257 misc part for repairs to buses	-863.92
199	GENERAL FUND	152920	09/10/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc. bus parts for repairs	5,231.41
199	GENERAL FUND	153253	09/30/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	8/3/15	2,156.40
199	GENERAL FUND	152786	09/03/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	36.97
199	GENERAL FUND	152791	09/03/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies	200.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	for repairs	
						CREDIT MEMO REF	-52.69
						INV#783217087001 Office	
						& computer supplies	
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	52.69
						supplies	
199	GENERAL FUND	152805	09/03/2015	POLLOCK PAPER DISTRIBUTORS	199 E 34 6399 00 903 0 99 815	misc janitorial	429.32
						supplies, supplies for	
						driver's lounge - co-op	
						order	
199	GENERAL FUND	152828	09/03/2015	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Shop cleaners,	969.97
						degreasers, filters,	
						disinfectants	
199	GENERAL FUND	152890	09/10/2015	CALICO INDUSTRIES	199 E 34 6399 00 903 0 99 815	misc general &	188.65
						janitorial supplies for	
						drivers co-op order	
199	GENERAL FUND	152898	09/10/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop	226.87
						supplies	
199	GENERAL FUND	152912	09/10/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	311.56
						supplies	
199	GENERAL FUND	152912	09/10/2015	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	330.97
						supplies	
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 36 6145 00 001 0 91 805	Unemployment expense for	380.80
						2015-16	
199	GENERAL FUND	152797	09/03/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument Repair	281.26
199	GENERAL FUND	152797	09/03/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	73.14
199	GENERAL FUND	152910	09/10/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	SEE ATTACHED INVOICES	3,025.00
						Band instrument repair	
199	GENERAL FUND	152910	09/10/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	SEE ATTACHED INVOICES	1,030.00
						Band instrument repair	
199	GENERAL FUND	152910	09/10/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	SEE ATTACHED INVOICES	2,442.00
						Band instrument repair	
199	GENERAL FUND	152941	09/17/2015	TEXAS ASSOCIATION OF SPORTS OFFICIALS	199 E 36 6298 00 001 0 91 821	KATY SEVEN LAKES	100.00
						SRIMMAGE 8-21-15 FHS- AR	
199	GENERAL FUND	153043	09/18/2015	BLINKA, GAYLN	199 E 36 6298 00 001 0 91 821	HS VB BRAZOSWOOD	122.50
199	GENERAL FUND	153045	09/18/2015	GOULD, ANDREW	199 E 36 6298 00 001 0 91 821	SEP 3, 2015 JV FOOTBALL	95.00
						OFFICIAL FHS VS. GEORGE	
						RANCH	
199	GENERAL FUND	153048	09/18/2015	MAC PHERSON, DIANA	199 E 36 6298 00 001 0 91 821	HS VB BRAZOSWOOD	119.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	153050	09/18/2015	MILLER, ALVIN JR	199 E 36 6298 00 001 0 91 821	SEP 1, 2015 VOLLEYBALL	118.64
						OFFICIAL FHS VS. MANVEL	
199	GENERAL FUND	153051	09/18/2015	MURPHY, GARY	199 E 36 6298 00 001 0 91 821	SEP 3, 2015 JV FOOTBALL	95.00
						OFFICIAL FHS VS. GEORGE RANCH	
199	GENERAL FUND	153052	09/18/2015	MURPHY, JEFFREY	199 E 36 6298 00 001 0 91 821	SEP 3, 2015 JV FOOTBALL	95.00
						OFFICIAL FHS VS. GEORGE RANCH	
199	GENERAL FUND	153053	09/18/2015	MURPHY, JUSTIN	199 E 36 6298 00 001 0 91 821	SEP 3, 2015 JV FOOTBALL	95.00
						OFFICIAL FHS VS. GEORGE RANCH	
199	GENERAL FUND	153054	09/18/2015	NAULS, THOMAS	199 E 36 6298 00 001 0 91 821	SEP 1, 2015 VOLLEYBALL	125.00
						OFFICIAL FHS VS. MANVEL	
199	GENERAL FUND	153059	09/18/2015	BOWERS, TODD	199 E 36 6298 00 001 0 91 821	AUG 18, 2015 VARSITY	130.00
						FOOTBALL OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153060	09/18/2015	CUMMINGS, AHMAD	199 E 36 6298 00 001 0 91 821	AUG 18, 2015 VARSITY	65.00
						FOOTBALL OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153061	09/18/2015	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	AUG 27, 2015 JV FOOTBALL	95.00
						OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153062	09/18/2015	DOLNIER, JAMES	199 E 36 6298 00 001 0 91 821	AUG 28, 2015 V. FOOTBALL	130.00
						OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153063	09/18/2015	DRAIN, JEROME	199 E 36 6298 00 001 0 91 821	AUG 18, 2015 VARSITY	130.00
						FOOTBALL OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153064	09/18/2015	FULLER, PETE	199 E 36 6298 00 001 0 91 821	AUG 27, 2015 JV FOOTBALL	95.00
						OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153065	09/18/2015	HALLMARK, STEPHEN	199 E 36 6298 00 001 0 91 821	AUG 18, 2015 VARSITY	130.00
						FOOTBALL OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153066	09/18/2015	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	AUG 27, 2015 JV FOOTBALL	95.00
						OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153067	09/18/2015	LARA, RENE	199 E 36 6298 00 001 0 91 821	AUG 18, 2015 VARSITY	130.00
						FOOTBALL OFFICIAL FHS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	153068	09/18/2015	MAC PHERSON, DIANA	199 E 36 6298 00 001 0 91 821	VS. TX CITY AUG 18, 2015 VOLLEYBALL	119.80
						OFFICIAL FHS VS. CY FALLS	
199	GENERAL FUND	153069	09/18/2015	OLIVAREZ, DIEGO	199 E 36 6298 00 001 0 91 821	AUG 18, 2015 VARSITY	130.00
						FOOTBALL OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153070	09/18/2015	POLLIO, RETTA	199 E 36 6298 00 001 0 91 821	AUG 18, 2015 VOLLEYBALL	118.21
						OFFICIAL FHS VS. CY FALLS	
199	GENERAL FUND	153071	09/18/2015	UPHAM, KEVIN	199 E 36 6298 00 001 0 91 821	AUG 27, 2015 JV FOOTBALL	95.00
						OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153072	09/18/2015	WALZEL, MICHAEL	199 E 36 6298 00 001 0 91 821	AUG 18, 2015 VARSITY	130.00
						FOOTBALL OFFICIAL FHS VS. TX CITY	
199	GENERAL FUND	153259	09/30/2015	BOYKINS, WILBERT	199 E 36 6298 00 001 0 91 821	9/11/15 FOOTBALL	118.00
						OFFICIAL V FHS VS KINGWOOD	
199	GENERAL FUND	153262	09/30/2015	CHARMO, ROBERT	199 E 36 6298 00 001 0 91 821	9/11/15 FOOTBALL	118.00
						OFFICIAL V FHS VS KINGWOOD	
199	GENERAL FUND	153264	09/30/2015	GORMAN, BRIAN	199 E 36 6298 00 001 0 91 821	9/11/15 FOOTBALL	118.00
						OFFICIAL V FHS VS KINGWOOD	
199	GENERAL FUND	153265	09/30/2015	HARTLEY, JOSEPH	199 E 36 6298 00 001 0 91 821	9/11/15 FOOTBALL	118.00
						OFFICIAL V FHS VS KINGWOOD	
199	GENERAL FUND	153272	09/30/2015	NUNEZ, ROMAN	199 E 36 6298 00 001 0 91 821	9/11/15 FOOTBALL	118.00
						OFFICIAL V FHS VS KINGWOOD	
199	GENERAL FUND	153273	09/30/2015	PHILLIPS, JOSEPH	199 E 36 6298 00 001 0 91 821	9/11/15 FOOTBALL	118.00
						OFFICIAL V FHS VS KINGWOOD	
199	GENERAL FUND	153274	09/30/2015	SEDLITA, JOSEPH	199 E 36 6298 00 001 0 91 821	9/10/15 FOOTBALL	95.00
						OFFICIAL JV FHS VS KINGWOOD	
199	GENERAL FUND	153275	09/30/2015	STEIN, EUGENE	199 E 36 6298 00 001 0 91 821	9/11/15 FOOTBALL	118.00
						OFFICIAL V FHS VS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	153276	09/30/2015	STROMEYER, WILLIAM	199 E 36 6298 00 001 0 91 821	KINGWOOD		
						9/10/15 FOOTBALL		95.00
						OFFICIAL JV FHS VS		
199	GENERAL FUND	153280	09/30/2015	WATSON, LOUIS JR	199 E 36 6298 00 001 0 91 821	KINGWOOD		
						9/10/15 FOOTBALL		95.00
						OFFICIAL JV FHS VS		
199	GENERAL FUND	153282	09/30/2015	ZERTUCHE, RUDY	199 E 36 6298 00 001 0 91 821	KINGWOOD		
						9/11/15 FOOTBALL		118.00
						OFFICIAL V FHS VS		
199	GENERAL FUND	153257	09/30/2015	BLUMRICK, LARRY	199 E 36 6298 00 041 0 91 821	KINGWOOD		
						9/17/15 VOLLEYBALL		65.00
						OFFICIAL FJH (7) VS		
199	GENERAL FUND	153258	09/30/2015	BOGGS, PATRICK	199 E 36 6298 00 041 0 91 821	MCADAMS		
						9/10/15 VOLLEYBALL		61.50
						OFFICIAL FJH VS.		
199	GENERAL FUND	153260	09/30/2015	BROWN, LOUIS JR	199 E 36 6298 00 041 0 91 821	SEABROOK		
						9/14/15 FOOTBALL		50.00
						OFFICIAL FJH (7C) VS		
199	GENERAL FUND	153263	09/30/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	LAKE JACKSON		
						9/14/15 FOOTBALL		50.00
						OFFICIAL FJH (7C) VS		
199	GENERAL FUND	153266	09/30/2015	JONES, LEE	199 E 36 6298 00 041 0 91 821	LAKE JACKSON		
						9/16/15 FOOTBALL		50.00
						OFFICIAL FJH (8) VS		
199	GENERAL FUND	153267	09/30/2015	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	MCADAMS		
						9/15/15 FOOTBALL		50.00
						OFFICIAL FJH (7) VS		
199	GENERAL FUND	153268	09/30/2015	MEYER, RANDY	199 E 36 6298 00 041 0 91 821	MCADAMS		
						9/14/15 FOOTBALL		50.00
						OFFICIAL FJH (7C) VS		
199	GENERAL FUND	153269	09/30/2015	MOTTU, GEORGE	199 E 36 6298 00 041 0 91 821	LAKE JACKSON		
						9/16/15 FOOTBALL		50.00
						OFFICIAL FJH (8) VS		
199	GENERAL FUND	153271	09/30/2015	NOLEN, ROBERT	199 E 36 6298 00 041 0 91 821	MCADAMS		
						9/15/15 FOOTBALL		50.00
						OFFICIAL FJH (7) VS		
199	GENERAL FUND	153277	09/30/2015	TAYLOR, KIERRE	199 E 36 6298 00 041 0 91 821	MCADAMS		
						9/17/15 VOLLEYBALL		68.00
						OFFICIAL FJH (7) VS		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							MCADAMS		
199	GENERAL FUND	153278	09/30/2015		THORNTON, AJANI	199 E 36 6298 00 041 0 91 821	9/10/15 VOLLEYBALL	70.12	
							OFFICIAL FJH VS.		
							SEABROOK		
199	GENERAL FUND	153280	09/30/2015		WATSON, LOUIS JR	199 E 36 6298 00 041 0 91 821	9/16/15 FOOTBALL	50.00	
							OFFICIAL FJH (8) VS		
							MCADAMS		
199	GENERAL FUND	153281	09/30/2015		WEAVER, COY	199 E 36 6298 00 041 0 91 821	9/16/15 FOOTBALL	50.00	
							OFFICIAL FJH (8) VS		
							MCADAMS		
199	GENERAL FUND	153137	09/24/2015		THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	ATHLETIC TRAIN	6,250.01	
199	GENERAL FUND	152931	09/10/2015		MEYERS, ERIC	199 E 36 6299 00 001 0 99 801	DJ services for	600.00	
							Patriotic halftime		
199	GENERAL FUND	152798	09/03/2015		NASA ONE TROPHIES/AWARDS	199 E 36 6299 70 041 0 99 822	Engrave UIL awards	247.50	
199	GENERAL FUND	152919	09/10/2015		SUPPLYWORKS	199 E 36 6399 00 001 0 91 821	LAUNDRY SOAP	710.81	
199	GENERAL FUND	153037	09/17/2015		SUPPLYWORKS	199 E 36 6399 00 001 0 91 821	LAUNDRY SOAP	154.09	
199	GENERAL FUND	153236	09/30/2015		HOME DEPOT/STORE #6543	199 E 36 6399 00 001 0 91 821	AUG 2015	172.86	
199	GENERAL FUND	152900	09/10/2015		GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	5,967.85	
199	GENERAL FUND	152915	09/10/2015		RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	761.63	
199	GENERAL FUND	153033	09/17/2015		RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	163.91	
199	GENERAL FUND	153234	09/30/2015		GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	ATHLETIC SUPPLIES	267.00	
199	GENERAL FUND	153247	09/30/2015		ROGERS ATHLETIC COMPANY	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	2,890.00	
199	GENERAL FUND	151600025	09/10/2015		KOOPMANN, ROBERT	199 E 36 6399 55 001 0 91 821	REIM FOR ONLINE GAME	72.72	
							SUBSCRIPTION & SAMS		
							RECIEPTS OF		
							MEMBERSHIP/SUPPLIES		
							FHS-AR		
199	GENERAL FUND	151600025	09/10/2015		KOOPMANN, ROBERT	199 E 36 6399 55 001 0 91 821	REIM FOR ONLINE GAME	9.99	
							SUBSCRIPTION & SAMS		
							RECIEPTS OF		
							MEMBERSHIP/SUPPLIES		
							FHS-AR		
199	GENERAL FUND	153234	09/30/2015		GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 041 0 91 821	ATHLETIC SUPPLIES	0.00	
199	GENERAL FUND	152785	09/03/2015		CORNISH MEDICAL ELECTRONICS	199 E 36 6399 65 001 0 91 821	Training Room -	3,920.00	
							Ultrasound Equipment		
199	GENERAL FUND	152902	09/10/2015		HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821	Training Room	1,003.00	
							Taping/Treatment Table		
199	GENERAL FUND	152918	09/10/2015		STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	Training Room Supplies	86.24	
199	GENERAL FUND	152918	09/10/2015		STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	Training Room Supplies	63.45	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	152918	09/10/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	Training Room Supplies	28.90
199	GENERAL FUND	153036	09/17/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	Training Room Supplies	32.87
199	GENERAL FUND	151600020	09/10/2015	GARCIA, PARKER	199 E 36 6399 65 041 0 91 821	REIMBURSEMENT FOR HEAVY DUTY MATTS TO COVER THE FJH TRAINERS FLOOR - FJH - HBB	59.96
199	GENERAL FUND	151600033	09/10/2015	RYNE, CHERYL	199 E 36 6399 69 001 0 99 801	HS:SM - Reimburse for Texas Forensics Association	56.00
199	GENERAL FUND	153246	09/30/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	60.36
199	GENERAL FUND	152796	09/03/2015	MULCH X-PRESS	199 E 36 6399 FM 001 0 91 821	DIRT FOR FIELDS	560.00
199	GENERAL FUND	152978	09/17/2015	LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 830	POOL SUPPLIES	15.66
199	GENERAL FUND	153030	09/17/2015	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Natatorium Supplies	1,395.00
199	GENERAL FUND	153030	09/17/2015	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Natatorium Supplies	1,183.00
199	GENERAL FUND	152787	09/03/2015	GET RX'D	199 E 36 6399 WR 001 0 91 821	Weight Room Equipment (using proceeds from physicals)	7,300.00
199	GENERAL FUND	152881	09/10/2015	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	Cross Country Meet 9-12-15 FHS-AR	50.00
199	GENERAL FUND	153074	09/24/2015	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY FEE - ath ar	50.00
199	GENERAL FUND	153157	09/28/2015	ALVIN ISD	199 E 36 6412 00 001 0 91 821	VOLLEYBALL TOURNEYS	150.00
199	GENERAL FUND	153158	09/28/2015	ALVIN ISD	199 E 36 6412 00 001 0 91 821	VOLLEYBALL TOURNEYS	150.00
199	GENERAL FUND	153159	09/28/2015	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153160	09/28/2015	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS	150.00
199	GENERAL FUND	153161	09/28/2015	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153162	09/28/2015	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS	300.00
199	GENERAL FUND	153163	09/28/2015	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEETS	150.00
199	GENERAL FUND	153164	09/28/2015	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS	200.00
199	GENERAL FUND	153165	09/28/2015	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS BASKETBALL TOURNEY	150.00
199	GENERAL FUND	153166	09/28/2015	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS	300.00
199	GENERAL FUND	153167	09/28/2015	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS	300.00
199	GENERAL FUND	153168	09/28/2015	BRAZOSWOOD GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153169	09/28/2015	BRYAN HIGH SCHOOL SOFTBALL	199 E 36 6412 00 001 0 91 821	SOFTBALL TOURNEY	400.00
199	GENERAL FUND	153170	09/28/2015	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY	150.00
199	GENERAL FUND	153171	09/28/2015	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153172	09/28/2015	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153173	09/28/2015	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153174	09/28/2015	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CROSS COUNTRY MEETS	100.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	153175	09/28/2015		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	300.00
199	GENERAL FUND	153176	09/28/2015		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEYS	200.00
199	GENERAL FUND	153177	09/28/2015		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	200.00
199	GENERAL FUND	153178	09/28/2015		CLEAR FALLS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	CROSS COUNTRY MEETS	100.00
199	GENERAL FUND	153179	09/28/2015		CLEAR LAKE HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	CROSS COUNTRY MEETS	100.00
199	GENERAL FUND	153180	09/28/2015		CLEAR LAKE HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	VOLLEYBALL TOURNEYS	150.00
199	GENERAL FUND	153181	09/28/2015		CLEAR SPRINGS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	VOLLEYBALL TOURNEYS	150.00
199	GENERAL FUND	153182	09/28/2015		CLEAR SPRINGS GOLF	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEYS	300.00
199	GENERAL FUND	153183	09/28/2015		CLEAR SPRINGS GOLF	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	400.00
199	GENERAL FUND	153184	09/28/2015		DAWSON HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153185	09/28/2015		DEER PARK GOLF BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	200.00
199	GENERAL FUND	153186	09/28/2015		DEER PARK GOLF BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	150.00
199	GENERAL FUND	153190	09/28/2015		GOOSE CREEK CISD ATHLETIC DEPT	199	E	36	6412	00	001	0	91	821	GIRLS BASKETBALL TOURNEY	125.00
199	GENERAL FUND	153191	09/28/2015		HUMBLE ISD ATHLETIC FUND	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	200.00
199	GENERAL FUND	153194	09/28/2015		LCISD ATHLETICS	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153195	09/28/2015		MAGNOLIA CREEK GOLF LINKS	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS- MAGNOLIA CREEK - FISD SPONSOR	450.00
199	GENERAL FUND	153196	09/28/2015		MOODY GARDENS GOLF COURSE	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	200.00
199	GENERAL FUND	153197	09/28/2015		NIKE SOUTH CROSS COUNTRY	199	E	36	6412	00	001	0	91	821	CROSS COUNTRY MEETS	140.00
199	GENERAL FUND	153198	09/28/2015		PASADENA GOLF BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEYS	120.00
199	GENERAL FUND	153199	09/28/2015		PEARLAND HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	300.00
199	GENERAL FUND	153200	09/28/2015		PEARLAND HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153201	09/28/2015		PEARLAND HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	300.00
199	GENERAL FUND	153202	09/28/2015		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153203	09/28/2015		PEARLAND HIGH SCHOOL ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	153204	09/28/2015		SIENNA PLANTATION GOLF CLUB	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	400.00
199	GENERAL FUND	153205	09/28/2015		STRAKE JESUIT COLLEGE PREP	199	E	36	6412	00	001	0	91	821	CROSS COUNTRY MEETS	120.00
199	GENERAL FUND	153207	09/28/2015		TIMBER CREEK GOLF CLUB	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	150.00
199	GENERAL FUND	153209	09/28/2015		BALL HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	BOYS GOLF TOURNEYS	300.00
199	GENERAL FUND	153210	09/28/2015		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS GOLF TOURNEYS	150.00
199	GENERAL FUND	152981	09/17/2015		MEMORIAL HIGH SCHOOL	199	E	36	6412	00	001	0	99	801	Entry and Judge Fees for Memorial Speech Tournament	1,150.00
199	GENERAL FUND	152994	09/17/2015		SOVB CLUB	199	E	36	6412	00	041	0	91	821	7A 7B 8A 8B - VOLLEYBALL TOURNAMENT 10/9 AND 10/10.	240.00
199	GENERAL FUND	152970	09/17/2015		CITY VIEW HS MATH/SCIENCE TEAM	199	E	36	6412	69	001	0	99	801	Entry Fee UIL Virtual Challenge Meets	350.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	152971	09/17/2015	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	District 24-6A	3,400.00
						participation fees	
199	GENERAL FUND	151600025	09/10/2015	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821	REIM FOR ONLINE GAME	45.00
						SUBSCRIPTION & SAMS	
						RECIEPTS OF	
						MEMBERSHIP/SUPPLIES	
						FHS-AR	
199	GENERAL FUND	153094	09/24/2015	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	Regular Membership dues	90.00
199	GENERAL FUND	153188	09/28/2015	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	HALL OF HONOR PLATES	1,681.50
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 41 6145 00 750 0 99 805	Unemployment expense for	505.85
						2015-16	
199	GENERAL FUND	152812	09/03/2015	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JUL 2015 Legal Fees	352.50
199	GENERAL FUND	152921	09/10/2015	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	SERVICES THROUGH AUG 15,	3,261.48
						2015	
199	GENERAL FUND	153248	09/30/2015	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	AUG 2015 Legal Fees	1,057.50
199	GENERAL FUND	153255	09/30/2015	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Audit services for	1,000.00
						8-31-2015 year-end.	
199	GENERAL FUND	152979	09/17/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	SEPT 2015 2015-16	1,460.00
						MONTHLY RENTAL FOR	
						COMPUTER AND TAX	
						COLLECTION SOFTWARE.	
199	GENERAL FUND	153022	09/17/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2015 DATA LOAD FROM CAD	3,650.00
						FOR FWISD & GCCDD	
199	GENERAL FUND	153013	09/17/2015	COPY DR	199 E 41 6299 00 701 0 99 806	Copy Doctor - Banner	145.00
199	GENERAL FUND	152967	09/17/2015	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB	500.00
						TRAINING FOR ALL WEBKINS	
						earmark \$5000 FOR THIS	
						YEAR'S TRAINING JIM	
						FOREMAN	
199	GENERAL FUND	152790	09/03/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	AUG 2015 Fee for	386.00
						Background Checks	
199	GENERAL FUND	152821	09/03/2015	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	JUN, JUL & AUG 2015	300.00
						ACCT# 10-4300-278075	
						Contract data base for	
						district contracts	
199	GENERAL FUND	152977	09/17/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	ESTIMATED ANNUAL FEE FOR	1,278.00
						BACKGROUND CHECK	
						SERVICES 9/1/15-8/31/16	
199	GENERAL FUND	152996	09/17/2015	TASB	199 E 41 6299 00 750 0 99 810	TASB Subscription	1,750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	153007	09/17/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Renewal IST QTR Annual Access	7,500.00
						Fee (September 1, 2015 - August 31, 2016) (\$30,000/4 = \$7,500 per quarter)	
199	GENERAL FUND	153254	09/30/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	AUG 2015	5,200.00
199	GENERAL FUND	152928	09/10/2015	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	Houston Chronicle	364.00
						Subscription 15-16	
199	GENERAL FUND	153036	09/17/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	BACKORDER OF #7141870408	155.40
						Superintendent's Office Supplies	
199	GENERAL FUND	153024	09/17/2015	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 702 0 99 806	Chromebooks for Board	2,850.00
						Room	
199	GENERAL FUND	152804	09/03/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	AUG 2015 ACCESS FEE	2.00
199	GENERAL FUND	153009	09/17/2015	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	SMUG MUG - AUTO DRAFT	60.00
199	GENERAL FUND	152804	09/03/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	AUG 2015 ACCESS FEE	4.00
199	GENERAL FUND	152985	09/17/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business	80.92
						office	
199	GENERAL FUND	152985	09/17/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business	92.70
						office	
199	GENERAL FUND	153077	09/24/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for	178.80
						travel to Austin to serve on Superintendents Panel at Principals Institute	
199	GENERAL FUND	153077	09/24/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for	18.00
						travel to Austin to serve on Superintendents Panel at Principals Institute	
199	GENERAL FUND	152995	09/17/2015	TASA	199 E 41 6411 00 750 0 99 810	TASA MidWinter	245.00
						Conference Early Bird Registration - January 24 - 27, 2015 : Thad Roher	
199	GENERAL FUND	153153	09/25/2015	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	Texas Skyward User Group	395.00
						Conference - October 12, 13, & 14, 2015 -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Registration for the following: Linda Beaty ADMIN/KD	
199	GENERAL FUND	153154	09/25/2015	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	Texas Skyward User Group Conference - October 12, 13, & 14, 2015 - Registration for the following: Connie Morgenroth ADMIN/KD	395.00
199	GENERAL FUND	153293	09/30/2015	MARRIOTT HOTEL	199 E 41 6411 00 750 0 99 810	TASBO PURCHASING ACADEMY ADM - TL	281.22
199	GENERAL FUND	151600055	09/24/2015	BEATY, LINDA	199 E 41 6411 00 750 0 99 810	Region 4/TRS Reporting Update 9/15/2015	35.40
199	GENERAL FUND	152972	09/17/2015	CNA SURETY	199 E 41 6429 00 703 0 99 808	TAX COLLECTOR BOND FOR REBECCA CARBONE	250.00
199	GENERAL FUND	152819	09/03/2015	TACS	199 E 41 6495 00 701 0 99 806	MEMBERSHIP 2015-16 199e41649500701	0.00
199	GENERAL FUND	152774	09/03/2015	ASCD	199 E 41 6495 00 750 0 99 810	Membership for Thad Roher - KD	89.00
199	GENERAL FUND	152937	09/10/2015	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 E 41 6495 00 750 0 99 810	ANNUAL DUES- C. BRUCHMILLER	60.00
199	GENERAL FUND	152997	09/17/2015	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership Renewal: Stephani Decker, Linda Beaty, and Connie Morgenroth	390.00
199	GENERAL FUND	152840	09/04/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous supplies for Superintendent	131.24
199	GENERAL FUND	152965	09/17/2015	AWARDS ETC	199 E 41 6499 00 701 0 99 806	Open PO for miscellaneous awards, name plates, name badges, etc.	15.00
199	GENERAL FUND	152965	09/17/2015	AWARDS ETC	199 E 41 6499 00 701 0 99 806	Open PO for miscellaneous awards, name plates, name badges, etc.	250.00
199	GENERAL FUND	153009	09/17/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Lunch for Leadership Retreat Day 2 (8/4/15)	364.94
199	GENERAL FUND	153009	09/17/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Employee Appreciation	163.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Lunches - Joe's BBQ Maintenance and Central Office	
199	GENERAL FUND	153013	09/17/2015	COPY DR	199 E 41 6499 00 701 0 99 806		Open PO - Miscellaneous printing jobs for Superintendent	23.60
199	GENERAL FUND	153238	09/30/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		AUG 2015 Miscellaneous supplies for Superintendent	13.98
199	GENERAL FUND	153009	09/17/2015	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		Employee Appreciation Lunches - Joe's BBQ Maintenance and Central Office	139.67
199	GENERAL FUND	153009	09/17/2015	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		Dinner for the School Board - Jason's Deli	164.00
199	GENERAL FUND	153216	09/28/2015	BAUDVILLE	199 E 41 6499 00 720 0 99 809		Desktop Acrylic Trophy Making a Difference x 10	367.32
199	GENERAL FUND	152775	09/03/2015	E&I COOPERATIVE SERVICES	199 E 41 6499 00 750 0 99 810		Electronic Stock Fee #5883	5.00
199	GENERAL FUND	152965	09/17/2015	AWARDS ETC	199 E 41 6499 00 750 0 99 810		NAME BADGE - T.LANGSTON	10.00
199	GENERAL FUND	153093	09/24/2015	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810		Clearinghouse Record Retrieval ADM CB	2.00
199	GENERAL FUND	153093	09/24/2015	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810		Clearinghouse Record Retrieval	3.00
199	GENERAL FUND	153095	09/24/2015	TEXAS STATE BOARD PUBLIC ACCOUNTING	199 E 41 6499 00 750 0 99 810		October 2015 - September 2016 CPA License - Amber Petree	66.00
199	GENERAL FUND	151600003	09/03/2015	MORGENROTH, CONNIE	199 E 41 6499 00 750 0 99 810		Dinner for Connie Morgenroth, Amber Petree, Amy Roenne and Diane Nemecek. Worked until 9:30 on 8/26/2015 regarding season ticket issues. Connie paid with her cash. Admin/KD	34.80
199	GENERAL FUND	151600046	09/17/2015	BRUCHMILLER, CINDY	199 E 41 6499 00 750 0 99 810		REIMBURSEMENT FOR REFRESHMENTS AT SUB TRAINING	26.75
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 51 6145 07 902 0 99 805		Unemployment expense for	857.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	152831	09/04/2015	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2015-16 2014-2015 Blanket PO for Automated Logic for HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	1,833.00
199	GENERAL FUND	152835	09/04/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Firetron, Inc. for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	450.00
199	GENERAL FUND	152835	09/04/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Firetron, Inc. for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	580.00
199	GENERAL FUND	152835	09/04/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Firetron, Inc. for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	1,000.00
199	GENERAL FUND	152835	09/04/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Firetron, Inc. for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	882.00
199	GENERAL FUND	152835	09/04/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Firetron, Inc. for service calls, including labor and parts, for	320.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	152835	09/04/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	repairs to fire alarm and sprinkler systems 2014-2015 Blanket PO for Firetron, Inc. for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	136.00
199	GENERAL FUND	152837	09/04/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	152837	09/04/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	72.00
199	GENERAL FUND	152839	09/04/2015	HUNTON TRANE SERVICES	199 E 51 6249 00 902 0 99 817		752.38
199	GENERAL FUND	152839	09/04/2015	HUNTON TRANE SERVICES	199 E 51 6249 00 902 0 99 817		1,390.87
199	GENERAL FUND	152843	09/04/2015	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Progressive Commercial Aquatics for service calls at HS Natatorium, including parts and labor, for the district	2,365.00
199	GENERAL FUND	152845	09/04/2015	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Simples-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	1,906.04
199	GENERAL FUND	152845	09/04/2015	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for	899.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Simples-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	
199	GENERAL FUND	152895	09/10/2015	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	7/1/15 service calls for repairs to elevators, elevator keys and other related supplies	931.60
199	GENERAL FUND	152895	09/10/2015	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	8/11/15 service calls for repairs to elevators, elevator keys and other related supplies	170.00
199	GENERAL FUND	153016	09/17/2015	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	SERVICE ON AUG 19, 2015 H.S.	391.86
199	GENERAL FUND	153031	09/17/2015	RD SERVICES	199 E 51 6249 00 902 0 99 817	for servicing field light fixtures	3,420.00
199	GENERAL FUND	153032	09/17/2015	RENEGADE FIRE SYSTEM	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Renegade Fire Systems for service calls, including labor, parts and related supplies for the district.	195.52
199	GENERAL FUND	153115	09/24/2015	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	REF PO# 5101500018	60.00
199	GENERAL FUND	153117	09/24/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	REF PO# 5101500026	953.44
199	GENERAL FUND	153136	09/24/2015	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	2014-2015 Blanket PO for Texas Laundry Service Co. for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	120.00
199	GENERAL FUND	153229	09/30/2015	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	(PO VIOLATION) 2014-2015	430.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	153229	09/30/2015		CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	(PO VIOLATION)	1,250.00	
							2014-2015		
199	GENERAL FUND	153237	09/30/2015		IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	5 YR INTERNAL ALARM	7,200.00	
							INSPECTION FOR 6 CAMPUSES; (PO VIOLATION)		
199	GENERAL FUND	153245	09/30/2015		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 00 902 0 99 817	(PO VIOLATION)	150.00	
							2014-2015		
199	GENERAL FUND	153252	09/30/2015		TERMINIX INTERNATIONAL COMPANY LIMITED P	199 E 51 6249 38 001 0 22 826	APR 2015 CUST# 10109764	600.00	
199	GENERAL FUND	153018	09/17/2015		GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Custodial Equipment	74.30	
							Repair and Parts		
199	GENERAL FUND	152830	09/04/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUN & JUL 2015 ACCT	264.90	
							4437-22988		
199	GENERAL FUND	152830	09/04/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUN & JUL 2015 WESTWOOD	225.70	
							ACCT 4433-158		
199	GENERAL FUND	152830	09/04/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUN & JUL 2015 ACCT	294.80	
							2951-22722		
199	GENERAL FUND	152830	09/04/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUN & JUL 2015; GYM(G) &	675.22	
							MUSEUM ACCT 2949-22720		
199	GENERAL FUND	152830	09/04/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUN & JUL 2015; GYM(B)	95.80	
							ACCT 2947-22718		
199	GENERAL FUND	152830	09/04/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUN & JUL 2015 ACCT	81.00	
							2945-22716		
199	GENERAL FUND	152830	09/04/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUN & JUL 2015 ACCT	284.90	
							2943-6208		
199	GENERAL FUND	152830	09/04/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUN & JUL 2015 ACCT	259.90	
							1533-7566		
199	GENERAL FUND	152951	09/17/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/16/15 - 8/18/15 HS	4,117.26	
							ACCT 16935-3358		
199	GENERAL FUND	152951	09/17/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/16/15 - 8/18/15 HS	3,709.24	
							FIELDHOUSE ACCT		
							47495-32074		
199	GENERAL FUND	152951	09/17/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/16/15 - 8/18/15 HS	144.90	
							IRRIGATION B ACCT		
							47495-31598		
199	GENERAL FUND	152951	09/17/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/16/15 - 8/18/15	365.40	
							NATATORIUM ACCT		
							55413-3360		
199	GENERAL FUND	152951	09/17/2015		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/16/15 - 8/18/15 JH	2,614.94	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCT 47267-30890		
199	GENERAL FUND	152951	09/17/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/16/15 - 8/18/15	AG	43.40	
							BARN ACCT 36363-28176		
199	GENERAL FUND	152951	09/17/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/16/15 - 8/18/15	HS	1,847.24	
							SOCCER FIELD ACCT 27163-2502		
199	GENERAL FUND	152951	09/17/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6/16/15 - 8/18/15	HS	225.86	
							IRRIGATION A ACCT 47495-31596		
199	GENERAL FUND	152829	09/04/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	JULY - MAINT 2014-2015		457.96	
							Blanket PO for Verizon Wireless for phone service agreement monthly charges for push to talk radios for Maintenance Dept.		
199	GENERAL FUND	152922	09/10/2015	AT & T	199 E 51 6259 96 902 0 99 817	8/25/15 - 9/24/15		36.69	
							NATATORIUM ALARM		
199	GENERAL FUND	152949	09/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	AUG 2015 JH LD	CURRENT	235.87	
							CHARGES		
199	GENERAL FUND	152949	09/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	AUG 2015 JH FAX	CURRENT	11.86	
							CHARGES		
199	GENERAL FUND	151600074	09/30/2015	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	JULY 2015		0.60	
199	GENERAL FUND	151600074	09/30/2015	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	AUG 2015		2.82	
199	GENERAL FUND	153261	09/30/2015	CAVALLO	199 E 51 6259 97 902 0 99 830	SEPT 2015 ACCT#		125,271.17	
							5212001001 Electricity for 2015 - 2016		
199	GENERAL FUND	152950	09/17/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	7/31/15-8/28/15	ACCT	37.78	
							4679444-2		
199	GENERAL FUND	152950	09/17/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	7/31/15-8/28/15	WW ACCT	26.68	
							4679433-5		
199	GENERAL FUND	153118	09/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUG 2015 ACCT 4478261-3		16.22	
199	GENERAL FUND	153118	09/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUG 2015 ACCT 4477734-0		19.32	
199	GENERAL FUND	153118	09/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUG 2015 ACCT 4516052-0		34.69	
199	GENERAL FUND	153118	09/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUG 2015 ACCT 4478277-9		16.22	
199	GENERAL FUND	153118	09/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUG 2015 ACCT 4477730-8		18.68	
199	GENERAL FUND	153118	09/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUG 2015 ACCT 4478294-4		19.32	
199	GENERAL FUND	153118	09/24/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUG 2015 ACCT 4478290-2		21.76	
199	GENERAL FUND	153219	09/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUG 2015 ACCT 4622868-0		328.33	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	153219	09/30/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUG 2015 ACCT 4539889-8	57.48
199	GENERAL FUND	153219	09/30/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUG 2015 ACCT 4622857-3	81.48
199	GENERAL FUND	153219	09/30/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUG 2015 ACCT 8804420-1	38.06
199	GENERAL FUND	153219	09/30/2015		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	AUG 2015 ACCT 8804418-5	235.03
199	GENERAL FUND	152847	09/04/2015		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	2014-2015 Blanket PO for Sunbelt Rentals for leasing equipment and other related items for the district	898.44
199	GENERAL FUND	153019	09/17/2015		IRON MOUNTAIN RECORDS MANAGEMENT	199	E	51	6299	00	902	0	99	817	2014-2015 Blanket PO for Iron Mountain Records Management for shredding services for the district	2,138.26
199	GENERAL FUND	152794	09/03/2015		MOORE SUPPLY COMPANY	199	E	51	6319	00	902	0	99	817	plumbing parts and related supplies for the district	64.64
199	GENERAL FUND	152795	09/03/2015		MOWER SHOP	199	E	51	6319	00	902	0	99	817	2014-2015 Blanket PO for Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	22.97
199	GENERAL FUND	152815	09/03/2015		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	paint and related supplies for the district	9.59
199	GENERAL FUND	152815	09/03/2015		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	paint and related supplies for the district	50.77
199	GENERAL FUND	152815	09/03/2015		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	paint and related supplies for the district	21.58
199	GENERAL FUND	152815	09/03/2015		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	paint and related supplies for the district	79.80
199	GENERAL FUND	152815	09/03/2015		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	paint and related supplies for the district	156.44
199	GENERAL FUND	152815	09/03/2015		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	paint and related supplies for the	34.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	152815	09/03/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district	
						CREDIT MEMO; REF	-34.51
						INV#0712-6	
199	GENERAL FUND	152831	09/04/2015	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	18.20
						Automated Logic for HVAC	
						equipment and service	
						calls, including labor,	
						parts and related	
						supplies, for repairs	
						not covered by the	
						Maintenance Agreement	
						contract for the	
						district	
199	GENERAL FUND	152831	09/04/2015	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	0.00
						Automated Logic for HVAC	
						equipment and service	
						calls, including labor,	
						parts and related	
						supplies, for repairs	
						not covered by the	
						Maintenance Agreement	
						contract for the	
						district	
199	GENERAL FUND	152832	09/04/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	235.66
						Baker Distributing	
						Company for HVAC parts	
						and related supplies for	
						the district	
199	GENERAL FUND	152832	09/04/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	542.19
						Baker Distributing	
						Company for HVAC parts	
						and related supplies for	
						the district	
199	GENERAL FUND	152832	09/04/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	4.27
						Baker Distributing	
						Company for HVAC parts	
						and related supplies for	
						the district	
199	GENERAL FUND	152832	09/04/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	11,568.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Baker Distributing Company for HVAC parts and related supplies for the district	
199	GENERAL FUND	152833	09/04/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	1,163.28
199	GENERAL FUND	152833	09/04/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	784.30
199	GENERAL FUND	152836	09/04/2015	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Gardner & Martin, Inc. for flags and related supplies to repair flagpoles, etc. for the district	275.00
199	GENERAL FUND	152837	09/04/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	104.00
199	GENERAL FUND	152837	09/04/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	152838	09/04/2015	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817		2014-2015 Blanket PO for	52.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	152838	09/04/2015	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	Hunton Distribution for HVAC equipment, parts and related supplies for the district	56.16
199	GENERAL FUND	152842	09/04/2015	LANSDOWNNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Hunton Distribution for HVAC equipment, parts and related supplies for the district	199.99
199	GENERAL FUND	152842	09/04/2015	LANSDOWNNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Lansdownne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	1,218.00
199	GENERAL FUND	152842	09/04/2015	LANSDOWNNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Lansdownne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	3.52
199	GENERAL FUND	152844	09/04/2015	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Roessler Equipment Company for HVAC equipment, motors, parts and other related supplies for the district	410.00
199	GENERAL FUND	152846	09/04/2015	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for signs and related	229.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152848	09/04/2015	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	supplies for the district	1,500.00
199	GENERAL FUND	152849	09/04/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Triple C Electric for Electrical Parts and Supplies for the District	977.60
199	GENERAL FUND	152897	09/10/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Voss Lighting for lamps, ballasts and other related supplies for the district	1,549.98
199	GENERAL FUND	152897	09/10/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	39.36
199	GENERAL FUND	152897	09/10/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	63.18
199	GENERAL FUND	152899	09/10/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	229.84
199	GENERAL FUND	152899	09/10/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies	22.16
199	GENERAL FUND	152905	09/10/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies	10.14
199	GENERAL FUND	152905	09/10/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	30.52
199	GENERAL FUND	152909	09/10/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	255.96
199	GENERAL FUND	152913	09/10/2015	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	907.59
199	GENERAL FUND	152917	09/10/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	ACCT 2251 building materials and other related supplies	14.99
						paint and related supplies for the district	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	152917	09/10/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies	12.39
199	GENERAL FUND	153008	09/17/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		489.45
199	GENERAL FUND	153008	09/17/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO	114.85
199	GENERAL FUND	153025	09/17/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	7/1/15 - 8/10/15 CUST #170114 MAINTENANCE	106.77
199	GENERAL FUND	153027	09/17/2015	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	AUG 2015 CURRENT CHARGES	299.80
199	GENERAL FUND	153035	09/17/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		28.37
199	GENERAL FUND	153038	09/17/2015	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Texan Floor Service for flooring materials for the District	223.20
199	GENERAL FUND	153038	09/17/2015	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Texan Floor Service for flooring materials for the District	68.97
199	GENERAL FUND	153127	09/24/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	901.33
199	GENERAL FUND	153129	09/24/2015	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	60.15
199	GENERAL FUND	153231	09/30/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	AUG 2015 ACCT# 158	528.63
199	GENERAL FUND	153233	09/30/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	(PO VIOLATION) 2014-2015	799.96
199	GENERAL FUND	153233	09/30/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	(PO VIOLATION) 2014-2015	377.82
199	GENERAL FUND	153236	09/30/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	AUG 2015	2,908.15
199	GENERAL FUND	153241	09/30/2015	MOWER SHOP	199 E 51 6319 00 902 0 99 817	(PO VIOLATION) 2014-2015	767.98
199	GENERAL FUND	153241	09/30/2015	MOWER SHOP	199 E 51 6319 00 902 0 99 817	(PO VIOLATION) 2014-2015	815.97
199	GENERAL FUND	153242	09/30/2015	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	(PO VIOLATION)	7,350.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						2014-2015	
199	GENERAL FUND	152788	09/03/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES *SEE ATTACHMENT	1,907.40
199	GENERAL FUND	152788	09/03/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES *SEE ATTACHMENT	661.44
199	GENERAL FUND	152789	09/03/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	978.57
199	GENERAL FUND	152789	09/03/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Hillyard/Janitorial Supplies and Equipment	1,655.25
199	GENERAL FUND	152903	09/10/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	2014-2015	125.00
199	GENERAL FUND	153218	09/28/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REF PO# 5121500036	729.60
199	GENERAL FUND	153120	09/24/2015	DELL COMPUTERS, INC	199 E 51 6399 CU 902 0 99 817	2014-2015 PO to Dell Computers for new PC for Custodial Supervisor, quote #704848394	834.78
199	GENERAL FUND	151600007	09/03/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	AUG 2015 travel-Energy Ed	68.40
199	GENERAL FUND	152840	09/04/2015	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2014-2015 Blanket PO for Kroger's - supplies for Maintenance staff meetings and related costs	21.90
199	GENERAL FUND	153238	09/30/2015	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	AUG 2015 2014-15 supplies for Maintenance staff	20.29
199	GENERAL FUND	152964	09/17/2015	ASG SECURITY	199 E 52 6249 00 902 0 99 817	2015-2016 Blanket PO to ASG Security for monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	153229	09/30/2015	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	(PO VIOLATION) 2014-2015	0.00
199	GENERAL FUND	153229	09/30/2015	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	(PO VIOLATION) 2014-2015	0.00
199	GENERAL FUND	152974	09/17/2015	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	SEPT-NOV Ag barn security for 2015-2016	405.00
199	GENERAL FUND	152923	09/10/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	8/28/15 FOOTBALL SECURITY FHS VS TEXAS CITY	165.00
199	GENERAL FUND	152924	09/10/2015	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	8/28/15 FOOTBALL	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						SECURITY FHS VS TEXAS		
						CITY		
199	GENERAL FUND	152927	09/10/2015	HOLMES, BRYAN	199 E 52 6299 00 001 0 91 830	8/28/15 FOOTBALL		195.00
						SECURITY FHS VS TEXAS		
						CITY		
199	GENERAL FUND	152929	09/10/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	8/28/15 FOOTBALL		75.00
						SECURITY FHS VS TEXAS		
						CITY		
199	GENERAL FUND	152929	09/10/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	8/21/15 FOOTBALL		135.00
						SECURITY FHS VS KATY		
						SEVEN LAKES		
199	GENERAL FUND	152929	09/10/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	8/27/15 JV FOOTBALL		105.00
						SECURITY FHS VS TEXAS		
						CITY		
199	GENERAL FUND	152930	09/10/2015	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	8/28/15 FOOTBALL		165.00
						SECURITY FHS VS TEXAS		
						CITY		
199	GENERAL FUND	152932	09/10/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	8/28/15 FOOTBALL		195.00
						SECURITY FHS VS TEXAS		
						CITY		
199	GENERAL FUND	152933	09/10/2015	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	8/28/15 FOOTBALL		165.00
						SECURITY FHS VS TEXAS		
						CITY		
199	GENERAL FUND	152938	09/10/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	8/28/15 FOOTBALL		210.00
						SECURITY FHS VS TEXAS		
						CITY		
199	GENERAL FUND	152938	09/10/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	8/21/15 FOOTBALL		180.00
						SECURITY FHS VS KATY		
						SEVEN LAKES		
199	GENERAL FUND	152938	09/10/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	9/1/15 VOLLEYBALL		150.00
						SECURITY FHS VS MANVEL		
199	GENERAL FUND	153041	09/18/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	HS FB KINGWOOD		180.00
199	GENERAL FUND	153042	09/18/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	HS FB KINGWOOD		180.00
199	GENERAL FUND	153044	09/18/2015	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	HS FB KINGWOOD		150.00
199	GENERAL FUND	153046	09/18/2015	HOLMES, BRYAN	199 E 52 6299 00 001 0 91 830	HS FB KINGWOOD Short		150.00
						paid 1hr @30.00 due to		
						over payment		
199	GENERAL FUND	153047	09/18/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SEP 3, 2015 JV FOOTBALL		120.00
						SECURITY FHS VS. GEORGE		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							RANCH
199	GENERAL FUND	153047	09/18/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		HS FB KINGWOOD 180.00
199	GENERAL FUND	153049	09/18/2015	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830		HS FB KINGWOOD 180.00
199	GENERAL FUND	153055	09/18/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830		HS FB KINGWOOD 210.00
199	GENERAL FUND	153056	09/18/2015	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830		HS FB KINGWOOD 180.00
199	GENERAL FUND	153057	09/18/2015	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830		HS FB KINGWOOD 180.00
199	GENERAL FUND	153058	09/18/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830		HS FB KINGWOOD 210.00
199	GENERAL FUND	153058	09/18/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830		HS VB BRAZOSWOOD 120.00
199	GENERAL FUND	153213	09/28/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830		HS FB VS KINGWOOD 120.00
199	GENERAL FUND	153047	09/18/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		SEP 9, 2015 FOOTBALL 60.00
							SECURITY FJH SCRIMMAGE
199	GENERAL FUND	153211	09/28/2015	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830		JH FB VS MCADAMS 60.00
199	GENERAL FUND	153213	09/28/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		JH FB VS LAKE JACKSON 60.00
199	GENERAL FUND	153214	09/28/2015	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830		HS FB VS MCADAMS 120.00
199	GENERAL FUND	152991	09/17/2015	SKYWARD, INC	199 E 52 6299 00 999 0 99 830		SKYLERT Full Unlimited 10,330.25
							Renewal - 12 month
							license for 5,903
							students *Renewal Date
							9/7/15 to 9/6/2016
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 53 6145 00 904 0 99 805		Unemployment expense for 273.66
							2015-16
199	GENERAL FUND	153140	09/25/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819		AUG 2015 Push to Talk 151.96
							Phones and Mobile
							Broadband Access Charges
199	GENERAL FUND	153220	09/30/2015	T-MOBILE	199 E 53 6259 96 904 0 99 819		8/15/15-9/14/15 ACCT 228.44
							948993725
199	GENERAL FUND	153230	09/30/2015	COPY DR	199 E 53 6299 00 904 0 99 819		Print Services 105.45
199	GENERAL FUND	152823	09/03/2015	TOTAL TECHNOLOGIES	199 E 53 6399 00 101 0 99 830		VOIP WW 8,387.16
199	GENERAL FUND	152793	09/03/2015	MICROSOFT	199 E 53 6399 00 904 0 99 819		Fitbit Charge - Black 232.20
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		REF PO#5301500035 31.52
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		REF PO# 5301500035 31.52
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		Tech office supplies 63.85
199	GENERAL FUND	152802	09/03/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		Tech office supplies 63.85
199	GENERAL FUND	152809	09/03/2015	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819		Repair Parts 404.00
199	GENERAL FUND	152857	09/10/2015	COMCAST	199 E 53 6399 00 904 0 99 819		Late Charge 9.56
199	GENERAL FUND	152894	09/10/2015	DEEP SURPLUS	199 E 53 6399 00 904 0 99 819		Repair Parts 802.77
199	GENERAL FUND	152894	09/10/2015	DEEP SURPLUS	199 E 53 6399 00 904 0 99 819		Repair Parts 20.39
199	GENERAL FUND	152912	09/10/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		CREDIT MEMO REF -31.52
							PO#5301500035 REF

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							INV#783580071001
199	GENERAL FUND	152912	09/10/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		CREDIT MEMO REF PO#
							5301300101 REF INV#
							783569423001
199	GENERAL FUND	153029	09/17/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Open P.O. for Repair
							Parts
199	GENERAL FUND	153029	09/17/2015	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Open P.O. for Repair
							Parts
199	GENERAL FUND	153225	09/30/2015	AMAZON	199 E 53 6399 00 904 0 99 819		(4) Sphero 2.0 - The
							App-enabled Robotic Ball
199	GENERAL FUND	153225	09/30/2015	AMAZON	199 E 53 6399 00 904 0 99 819		(4) Sphero 2.0 - The
							App-enabled Robotic Ball
199	GENERAL FUND	153236	09/30/2015	HOME DEPOT/STORE #6543	199 E 53 6399 00 904 0 99 819		Hotpoint Refrigerator
199	GENERAL FUND	153279	09/30/2015	TOTAL TECHNOLOGIES	199 E 53 6399 00 904 0 99 819		Shoretel week-end Remote
							Upgrade from release
							10.2 - 14.2 All sites.
199	GENERAL FUND	153279	09/30/2015	TOTAL TECHNOLOGIES	199 E 53 6399 00 904 0 99 819		Total Sky SIP Trunks
							Non-Recurring Hardware
199	GENERAL FUND	151600002	09/03/2015	CLARK, KRISTEN	199 E 53 6399 00 904 0 99 819		Office Supplies tech
							JM
199	GENERAL FUND	151600075	09/30/2015	CLARK, KRISTEN	199 E 53 6399 00 904 0 99 819		For Kris Clark - Storage
							Boxes
199	GENERAL FUND	153288	09/30/2015	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819		Terry Chalene hotel
							check for TSUG
199	GENERAL FUND	153288	09/30/2015	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819		TSUG HOTEL CHECK FOR
							PUNCH PUNCHARD
199	GENERAL FUND	153288	09/30/2015	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819		Terry Chalene hotel
							check for TSUG
199	GENERAL FUND	153288	09/30/2015	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819		TSUG HOTEL CHECK FOR
							PUNCH PUNCHARD
199	GENERAL FUND	153290	09/30/2015	HOLIDAY INN	199 E 53 6411 00 904 0 99 819		tech jk TCEA Hotel
							rooms for CC and Tonia -
							October 7, 2015 -
							October 9, 2015 Rooms -
							159.01 per night
199	GENERAL FUND	153290	09/30/2015	HOLIDAY INN	199 E 53 6411 00 904 0 99 819		tech jk TCEA Hotel
							rooms for CC and Tonia -
							October 7, 2015 -
							October 9, 2015 Rooms -

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						159.01 per night	
199	GENERAL FUND	153299	09/30/2015	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	Terry Chalene hotel	380.76
						check for TSUG	
199	GENERAL FUND	153300	09/30/2015	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	TSUG HOTEL CHECK FOR	380.76
						PUNCH PUNCHARD	
199	GENERAL FUND	151600081	09/30/2015	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	Sheila Hageman - Travel	32.00
						expenses for TASBO	
199	GENERAL FUND	152935	09/10/2015	TASB	199 E 61 6145 NA 901 0 99 805	Unemployment expense for	4.63
						2015-16	
199	GENERAL FUND	152889	09/10/2015	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUG 2015	31,767.44
199	GENERAL FUND	583	09/30/2015	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	68,914.56
						Batch Number ZT150901	
199	GENERAL FUND	153232	09/30/2015	FRIENDSWOOD UNITED METHODIST CHURCH	199 R 00 5743 00 000 0 00 000	JUNE 16, 2015 REFUND	120.00
						FOR PARTIAL RENTAL DUE	
						TO INCLEMENT WEATHER	
199	GENERAL FUND	153145	09/25/2015	MATTIUZZO, ANNALESE	199 R 00 5749 00 000 0 00 000	Soccer Refund	150.00
199	GENERAL FUND	153145	09/25/2015	MATTIUZZO, ANNALESE	199 R 00 5749 00 000 0 00 000	Soccer Refund	-150.00
199	GENERAL FUND	152875	09/10/2015	POPE, NICKIE	199 R 00 5752 55 000 0 00 000	REIM for 2015 season	144.00
						tickets FHS-AR	
211	TITLE I PART A, BA	583	09/30/2015	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	923.58
						Batch Number ZT150901	
224	IDEA PART B FORMUL	152777	09/03/2015	AREND, SOPHIA	224 E 11 6219 00 999 5 23 816	REF PO#2301500003	157.50
						8/24/15	
224	IDEA PART B FORMUL	153126	09/24/2015	HARRIS COUNTY DEPT OF EDUCATION	224 E 11 6219 00 999 5 23 816	REF PO# 2301500039 AUG	356.25
						2015	
224	IDEA PART B FORMUL	153139	09/25/2015	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 5 23 816	Professional Services	1,367.75
224	IDEA PART B FORMUL	583	09/30/2015	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	5,503.46
						Batch Number ZT150901	
225	IDEA PART B PRESCH	583	09/30/2015	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	120.78
						Batch Number ZT150901	
240	FOOD SERVICE	152824	09/03/2015	TRIPLE B CLEANING, INC	240 E 35 6249 00 999 0 99 834	Kitchen Exhaust Cleaning	1,700.00
240	FOOD SERVICE	152975	09/17/2015	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	WINDSONG Health permits	300.00
						Galveston county Health	
240	FOOD SERVICE	152975	09/17/2015	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	CLINE Health permits	300.00
						Galveston county Health	
240	FOOD SERVICE	152975	09/17/2015	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	WESTWOOD Health permits	300.00
						Galveston county Health	
240	FOOD SERVICE	152975	09/17/2015	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	HIGH SCHOOL Health	300.00
						permits Galveston county	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Health	
240	FOOD SERVICE	152975	09/17/2015		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	BALES Health permits	300.00
							Galveston county Health	
240	FOOD SERVICE	152975	09/17/2015		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6249 00 999 0 99 834	Health permits Galveston county Health	300.00
240	FOOD SERVICE	153226	09/30/2015		ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	(PO VIOLATION) 2014-2015	309.00
240	FOOD SERVICE	153226	09/30/2015		ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	(PO VIOLATION) 2014-2015	264.74
240	FOOD SERVICE	152806	09/03/2015		QA SYSTEMS, INC.	240 E 35 6299 00 999 0 99 834	Add cable drops for HS menu boards	585.00
240	FOOD SERVICE	152850	09/04/2015		ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUG - LABOR Aramark	18,215.58
240	FOOD SERVICE	152850	09/04/2015		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG CHARGE SALES Aramark	17,200.78
240	FOOD SERVICE	153226	09/30/2015		ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	(PO VIOLATION) 2014-2015	0.00
240	FOOD SERVICE	153226	09/30/2015		ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	(PO VIOLATION) 2014-2015	0.00
240	FOOD SERVICE	153235	09/30/2015		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	REF PO#2401500011	4,270.00
240	FOOD SERVICE	153251	09/30/2015		SUPPLYWORKS	240 E 35 6639 00 999 0 99 834	sg7-690 Speed Gleam burnisher and attachments	33,032.12
240	FOOD SERVICE	583	09/30/2015		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT150901	270.42
240	FOOD SERVICE	152856	09/10/2015		BEALL, LORI	240 R 00 5749 RD 000 0 00 000	Lunch account refund for RYANNE and Reese Beall Fd Svc KR	29.50
240	FOOD SERVICE	152885	09/10/2015		VALDEZ, RICHARD	240 R 00 5749 RD 000 0 00 000	Lunch Account refund for Macy Valdez no longer enrolled Fd Svc KR	23.50
240	FOOD SERVICE	153222	09/30/2015		WITTE, MELODY	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Matthew Witte Fd Svc KR	17.70
240	FOOD SERVICE	153294	09/30/2015		MCGEE, MARISSA	240 R 00 5749 RD 000 0 00 000	Lunch account refund for KYLIE & Evan Mcgee Fd Svc KR	13.20
255	TITLE II PART A-TR	153098	09/24/2015		BUTLER, SALEENA	255 E 11 6299 00 999 5 11 837	ELA Consulting Services at Westwood Elementary for July & August 2015.	2,475.00
255	TITLE II PART A-TR	153098	09/24/2015		BUTLER, SALEENA	255 E 11 6299 00 999 5 11 837	ELA Consulting Services at Westwood Elementary for July & August 2015.	-2,475.00
255	TITLE II PART A-TR	153106	09/24/2015		BUTLER, SALEENA	255 E 11 6299 00 999 5 11 837	ELA Consulting Services	2,475.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							at Westwood Elementary for July & August 2015.	
255	TITLE II PART A-TR	152808	09/03/2015	READING HORIZONS	255 E 13 6299 00 999 5 11 837		Professional Development	0.00
255	TITLE II PART A-TR	152907	09/10/2015	KLEINSPIRATION, LLC	255 E 21 6299 00 999 5 99 837		REMAINDER OF SPEAKER FEE FOR I.T. SYMPOSIUM	920.14
255	TITLE II PART A-TR	153143	09/25/2015	CRIME STUDIES	255 E 21 6299 00 999 6 99 837		CYBERBULLING PRESENTATION YC	3,500.00
263	ENGLISH LANG ACQ &	583	09/30/2015	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT150901	74.26
397	AP INCENTIVE	152810	09/03/2015	RESPONSIVE LEARNING- EL PASO OFFICE	397 E 13 6299 00 001 5 11 000		Online GT Courses for new Engineering teacher	200.00
397	AP INCENTIVE	152810	09/03/2015	RESPONSIVE LEARNING- EL PASO OFFICE	397 E 13 6299 00 001 5 11 000		TAGT Online Course - 30 hour GT initial credit - C. Myers	200.00
410	STATE TEXTBOOK	153130	09/24/2015	MCGRAW HILL EDUCATION	410 E 11 6321 00 001 5 11 819		AP American History books	15,498.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 101 6 11 819		DIGITAL TEXTBOOKS	6,125.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 101 6 11 819		DIGITAL TEXTBOOKS	1,602.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 101 6 11 819		DIGITAL TEXTBOOKS	3,875.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 102 6 11 819		DIGITAL TEXTBOOKS	8,750.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 102 6 11 819		DIGITAL TEXTBOOKS	2,296.20
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 102 6 11 819		DIGITAL TEXTBOOKS	1,839.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 102 6 11 819		DIGITAL TEXTBOOKS	8,525.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 103 6 11 819		DIGITAL TEXTBOOKS	2,800.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 103 6 11 819		DIGITAL TEXTBOOKS	1,839.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 103 6 11 819		DIGITAL TEXTBOOKS	1,139.20
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 103 6 11 819		DIGITAL TEXTBOOKS	3,837.75
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 103 6 11 819		DIGITAL TEXTBOOKS	2,400.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 104 6 11 819		DIGITAL TEXTBOOKS	5,600.00
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 104 6 11 819		DIGITAL TEXTBOOKS	1,379.25
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 104 6 11 819		DIGITAL TEXTBOOKS	2,278.40
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 104 6 11 819		DIGITAL TEXTBOOKS	5,190.10
410	STATE TEXTBOOK	153223	09/30/2015	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 104 6 11 819		DIGITAL TEXTBOOKS	2,400.00
410	STATE TEXTBOOK	151600072	09/24/2015	APPLE, INC	410 E 11 6399 00 101 5 11 819		Apps for devices; Social Studies credit vouchers	1,791.00
461	GENERAL ACT ACC	152851	09/09/2015	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000		CASH FOR VOLLEYBALL CASHBOX- FJH- HBB	200.00
461	GENERAL ACT ACC	152851	09/09/2015	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000		CASH FOR VOLLEYBALL CASHBOX- FJH- HBB	-200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	152852	09/09/2015	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASH FOR VOLLEYBALL	200.00
461	GENERAL ACT ACC	151600020	09/10/2015	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CASHBOX- FJH- HBB FOOTBALL CASHBOX - FJH- HBB	100.00
461	GENERAL ACT ACC	152869	09/10/2015	HAMMOND, JULIA	461 E 11 6299 00 103 0 11 401	BABL - Mural for front entrance	400.00
461	GENERAL ACT ACC	151600024	09/10/2015	KIRKPATRICK, SUSAN	461 E 11 6399 00 001 0 11 236	REIMBURSEMENT FOR TERMITES FOR BIOLOGY LAB - HS KK	100.00
461	GENERAL ACT ACC	151600044	09/17/2015	LEE, ANDREA	461 E 11 6399 00 001 0 11 236	REIMBURSEMENT FOR SKILL MODELS RECEIVED 08/24/15 - ANATOMY LAB - HS KK	76.50
461	GENERAL ACT ACC	151600048	09/17/2015	LAWRENCE, THERESA	461 E 11 6399 00 001 0 11 236	REIMBURSEMENT FOR PROJECTOR BULB REPLACEMENTS - HS KK	53.20
461	GENERAL ACT ACC	152770	09/03/2015	ENGRAPHICS	461 E 11 6399 00 001 0 11 402	NAME TAGS AND DOOR PLATES	72.75
461	GENERAL ACT ACC	152904	09/10/2015	HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 001 0 11 407	Repair Service on School Radios	227.09
461	GENERAL ACT ACC	152904	09/10/2015	HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 001 0 11 407	Repair Service on School Radios	182.57
461	GENERAL ACT ACC	151600004	09/03/2015	SARGENT, LISA	461 E 11 6399 00 001 0 22 206	REIMBURSEMENT FOR CTE TEAM LEADER SUPPLIES/BREAKFAST FOR TEACHERS - HS KK	4.96
461	GENERAL ACT ACC	152912	09/10/2015	OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	Transition Center Supplies	44.99
461	GENERAL ACT ACC	152912	09/10/2015	OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	Transition Center Supplies	27.99
461	GENERAL ACT ACC	152912	09/10/2015	OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	Transition Center Supplies	0.00
461	GENERAL ACT ACC	151600071	09/24/2015	HALL, KIMBERLY	461 E 11 6399 00 041 0 11 402	FINAL TRAVEL REPORT FOR KIMBERLY HALL (TASC LEADERSHIP ACADEMY 7/26-28) - FJH- HBB	278.80
461	GENERAL ACT ACC	152799	09/03/2015	NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 101 0 11 401	Chromebooks	6,250.00
461	GENERAL ACT ACC	152802	09/03/2015	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Various Teacher Supplies	598.50
461	GENERAL ACT ACC	152802	09/03/2015	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Various Teacher Supplies	526.82
461	GENERAL ACT ACC	152802	09/03/2015	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Various Teacher Supplies	319.99



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	152802	09/03/2015		OFFICE DEPOT	461	E 11	6399 00 101 0 11 401	Various Teacher Supplies	284.99	
461	GENERAL ACT ACC	152802	09/03/2015		OFFICE DEPOT	461	E 11	6399 00 101 0 11 401	Various Teacher Supplies	673.50	
461	GENERAL ACT ACC	152813	09/03/2015		SCHOOL SPECIALTY	461	E 11	6399 00 101 0 11 401	clipboards and binders	182.75	
461	GENERAL ACT ACC	152816	09/03/2015		SHI GOVERNMENT SOLUTIONS INC	461	E 11	6399 00 101 0 11 401	Microsoft Office	84.00	
461	GENERAL ACT ACC	152826	09/03/2015		WEST MUSIC	461	E 11	6399 00 101 0 11 401	Orff Instrments	2,250.64	
461	GENERAL ACT ACC	152826	09/03/2015		WEST MUSIC	461	E 11	6399 00 101 0 11 401	Orff Instrments	3,597.62	
461	GENERAL ACT ACC	153026	09/17/2015		OFFICE DEPOT	461	E 11	6399 00 101 0 11 401	Storage Boxes for Classrooms	91.70	
461	GENERAL ACT ACC	152802	09/03/2015		OFFICE DEPOT	461	E 11	6399 00 101 0 11 402	binders, pencil pouch, and toner	203.52	
461	GENERAL ACT ACC	152802	09/03/2015		OFFICE DEPOT	461	E 11	6399 00 101 0 11 402	binders, pencil pouch, and toner	147.64	
461	GENERAL ACT ACC	152804	09/03/2015		PITNEY BOWES PURCHASE POWER	461	E 11	6399 00 101 0 11 402	Postage REFILL for Meet & Greet cards	250.00	
461	GENERAL ACT ACC	152914	09/10/2015		REALLY GOOD STUFF, INC	461	E 11	6399 00 102 0 11 402	ACCT# 0027096 Holt/Wilson Clinefest Money	74.62	
461	GENERAL ACT ACC	152914	09/16/2015		REALLY GOOD STUFF, INC	461	E 11	6399 00 102 0 11 402	ACCT# 0027096 Holt/Wilson Clinefest Money	-74.62	
461	GENERAL ACT ACC	152986	09/17/2015		REALLY GOOD STUFF, INC	461	E 11	6399 00 102 0 11 402	ACCT# 0027096 Holt/Wilson Clinefest Money	74.62	
461	GENERAL ACT ACC	152986	09/17/2015		REALLY GOOD STUFF, INC	461	E 11	6399 00 102 0 11 402	Holt/Wilson Clinefest Money	16.95	
461	GENERAL ACT ACC	153224	09/30/2015		ACCO BRANDS USA LLC	461	E 11	6399 00 102 0 11 402	Laminator	1,895.00	
461	GENERAL ACT ACC	153243	09/30/2015		MUSICIAN'S FRIEND	461	E 11	6399 00 102 0 11 402	David - Clinefest	49.95	
461	GENERAL ACT ACC	151600017	09/10/2015		DAVID, GLYNIS	461	E 11	6399 00 102 0 11 402	Reimburse - Keyboard Supplies CL	34.27	
461	GENERAL ACT ACC	152781	09/03/2015		CAMPUS AGENDAS	461	E 11	6399 00 103 0 11 401	Planners	1,468.13	
461	GENERAL ACT ACC	152799	09/03/2015		NETSYNC NETWORK SOLUTIONS	461	E 11	6399 00 103 0 11 401	Chromebooks	31,250.00	
461	GENERAL ACT ACC	152811	09/03/2015		ROCHESTER 100 INC	461	E 11	6399 00 103 0 11 401	Student Communicator Folders	1,150.00	
461	GENERAL ACT ACC	152826	09/03/2015		WEST MUSIC	461	E 11	6399 00 103 0 11 401	Orff Instrments	1,388.48	
461	GENERAL ACT ACC	152826	09/03/2015		WEST MUSIC	461	E 11	6399 00 103 0 11 401	Orff Instrments	2,211.98	
461	GENERAL ACT ACC	153026	09/17/2015		OFFICE DEPOT	461	E 11	6399 00 103 0 11 401	Storage Boxes for Classrooms	61.12	
461	GENERAL ACT ACC	152804	09/03/2015		PITNEY BOWES PURCHASE POWER	461	E 11	6399 00 103 0 11 402	Postage REFILL for Meet & Greet cards	250.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	153295	09/30/2015		SCHILHAB, NANCY	461 E 11 6399 00 103 0 11 402	BABL-Art supplies	42.41
461	GENERAL ACT ACC	151600067	09/24/2015		BRUCE, THERESA	461 E 11 6399 00 103 0 11 402	BABL - SD cards for yearbook camera	25.98
461	GENERAL ACT ACC	152802	09/03/2015		OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	WS for New Classroom Teachers and Transferring 3rd Grade Teachers from Cline - Beginning of Year Needs	80.78
461	GENERAL ACT ACC	152806	09/03/2015		QA SYSTEMS, INC.	461 E 11 6399 00 104 0 11 402	WS Chromebook Cart - Fornfeist for Grant Chromebooks	748.00
461	GENERAL ACT ACC	152884	09/10/2015		SWEENEY, NATHALIE	461 E 11 6412 00 041 0 11 402	REFUND FOR SCHLITTERBAHN TICKET - FJH HBB	30.00
461	GENERAL ACT ACC	153006	09/17/2015		THEATRE UNDER THE STARS	461 E 11 6412 00 101 0 11 402	DEPOSIT INVOICE 2nd grade Field Trip to TUTS	235.20
461	GENERAL ACT ACC	151600041	09/10/2015		WOODSON, DEBORAH	461 E 11 6499 00 001 0 22 206	REIMBURSEMENT FOR CTE BREAKAST MEETING - HS KK	19.79
461	GENERAL ACT ACC	152892	09/10/2015		CHICK-FIL-A	461 E 11 6499 00 041 0 11 402	8/15/15 LUNCH FOR REGISTRATION WORKERS	262.50
461	GENERAL ACT ACC	152908	09/10/2015		LIBRARY INTERIORS OF TEXAS, LLC	461 E 12 6299 00 102 0 99 402	CLINE Library Renovations	10,218.05
461	GENERAL ACT ACC	153128	09/24/2015		LIBRARY INTERIORS OF TEXAS, LLC	461 E 12 6299 00 102 0 99 402	REF PO# 1021500118	3,531.36
461	GENERAL ACT ACC	153020	09/17/2015		M & A TECHNOLOGY	461 E 12 6399 00 102 0 99 402	Projector/Library	558.95
461	GENERAL ACT ACC	153039	09/17/2015		WORTHINGTON CONTRACT FURNITURE	461 E 12 6399 00 102 0 99 402	Library Renovations	40,111.09
461	GENERAL ACT ACC	151600014	09/10/2015		CLARK, REBECCA	461 E 13 6411 00 001 0 11 236	REIMBURSEMENT FOR REGISTRATION FOR SCIENCE AND ENGINEERING FAIR OF HOUSTON SEMINAR - HS KK	12.00
461	GENERAL ACT ACC	151600026	09/10/2015		LAWRENCE, THERESA	461 E 13 6411 00 001 0 11 236	REIMBURSEMENT FOR REGISTRATION FOR SCIENCE AND ENGINEERING FAIR HOUSTON SEMINAR - HS KK	12.00
461	GENERAL ACT ACC	151600028	09/10/2015		MARSHALL, MEGAN	461 E 13 6411 00 001 0 11 236	REIMBURSEMENT FOR REGISTRATION FOR SCIENCE AND ENGINEERING FAIR OF HOUSTON SEMINAR AT HCDE - HS KK	12.00
461	GENERAL ACT ACC	152827	09/03/2015		THE WRITING ACADEMY	461 E 13 6411 00 104 0 11 402	WS Writing Academy Registration - Molly	550.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	151600077	09/30/2015		BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - Microwave for lounge	80.74
461	GENERAL ACT ACC	151600080	09/30/2015		GRETHEN, MARGARET	461 E 23 6499 00 101 0 99 402	WWLB - Balloons for International Dot Day	9.99
461	GENERAL ACT ACC	151600085	09/30/2015		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Treats for Staff on 9/23/15	30.00
461	GENERAL ACT ACC	151600018	09/10/2015		DINJAR, ANNETTA	461 E 23 6499 00 102 0 99 402	Staff Meeting CL KL	43.79
461	GENERAL ACT ACC	151600011	09/10/2015		BRUCE, THERESA	461 E 23 6499 00 103 0 99 402	BABL Cookies for staff	62.50
461	GENERAL ACT ACC	151600039	09/10/2015		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Mileage - Aug 2015	27.40
461	GENERAL ACT ACC	151600051	09/17/2015		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Employee Morale Treat Reimbursement	22.48
461	GENERAL ACT ACC	151600027	09/10/2015		MAC WILLIAMS, ROBERT	461 E 31 6399 00 001 0 99 217	REIMBURSEMENT FOR NOVANET SNACKS - HS KK	9.98
461	GENERAL ACT ACC	153105	09/24/2015		YATES, MURRY	461 E 36 6299 00 001 0 91 258	SOFTBALL PRESS BOX UPGRADE 1/2 DOWN DEPOSIT	5,690.85
461	GENERAL ACT ACC	151600073	09/24/2015		KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204	WALMART/HOME DEPOT	74.85
461	GENERAL ACT ACC	153135	09/24/2015		SCHOOL HEALTH CORP	461 E 36 6399 00 001 0 91 248	AED'S FOR ATHLETIC TRAINING PROGRAM	4,822.57
461	GENERAL ACT ACC	153124	09/24/2015		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 001 0 91 272	VOLLEYBALL SUPPLIES	106.00
461	GENERAL ACT ACC	153121	09/24/2015		ENGRAPHICS	461 E 36 6399 00 001 0 91 274	HS	10.00
461	GENERAL ACT ACC	152976	09/17/2015		GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	CONCESSION STAND ITEMS FOR FOOTBALL	400.00
461	GENERAL ACT ACC	152851	09/09/2015		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 272	CONCESSION STAND ITEMS	500.00
461	GENERAL ACT ACC	152851	09/09/2015		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 272	CONCESSION STAND ITEMS	-500.00
461	GENERAL ACT ACC	152852	09/09/2015		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 272	CONCESSION STAND ITEMS	500.00
461	GENERAL ACT ACC	153026	09/17/2015		OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	CREDIT MEMO REF PO#8651500087	-629.99
461	GENERAL ACT ACC	153026	09/17/2015		OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	REF PO#8651500087	629.99
461	GENERAL ACT ACC	152817	09/03/2015		SPECIALTY GRAPHICS SUPPLY	461 E 36 6399 00 041 0 99 414	VINYL FOR WINDOW DECALS. FJH	172.60
461	GENERAL ACT ACC	152866	09/10/2015		ENGRAPHICS	461 E 36 6399 00 041 0 99 905	CHOIR TROPHIES	90.00
461	GENERAL ACT ACC	151600043	09/17/2015		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS Choir reimbursement	55.44
461	GENERAL ACT ACC	151600058	09/24/2015		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS Choir Reimb	57.96
461	GENERAL ACT ACC	153076	09/24/2015		GAYLORD OPRYLAND	461 E 36 6411 00 001 0 91 254	ACCOMODATIONS FOR ABCA - HS KK	279.29
461	GENERAL ACT ACC	153156	09/28/2015		ABCA REGISTRATION	461 E 36 6411 00 001 0 91 254	MEMBERSHIP DUES AND CONVENTION REGISTRATION FOR BASEBALL	210.00
461	GENERAL ACT ACC	152883	09/10/2015		SUPER 8 HUNTSVILLE	461 E 36 6412 00 001 0 91 209	REGIONAL PREVIEW CROSS	411.91

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							COUNTRY MEET - HS KK	
461	GENERAL ACT ACC	152883	09/10/2015	SUPER 8 HUNTSVILLE	461 E 36 6412 00 001 0 91 215		REGIONAL PREVIEW CROSS	411.91
							COUNTRY MEET - HS KK	
461	GENERAL ACT ACC	153159	09/28/2015	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	90.00
461	GENERAL ACT ACC	153160	09/28/2015	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	153161	09/28/2015	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	153162	09/28/2015	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	100.00
461	GENERAL ACT ACC	153164	09/28/2015	BARBERS HILL ATHLETICS	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	200.00
461	GENERAL ACT ACC	153166	09/28/2015	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	100.00
461	GENERAL ACT ACC	153167	09/28/2015	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	100.00
461	GENERAL ACT ACC	153168	09/28/2015	BRAZOSWOOD GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	25.00
461	GENERAL ACT ACC	153172	09/28/2015	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	153173	09/28/2015	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	153175	09/28/2015	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	100.00
461	GENERAL ACT ACC	153176	09/28/2015	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	250.00
461	GENERAL ACT ACC	153177	09/28/2015	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	250.00
461	GENERAL ACT ACC	153182	09/28/2015	CLEAR SPRINGS GOLF	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	100.00
461	GENERAL ACT ACC	153183	09/28/2015	CLEAR SPRINGS GOLF	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	380.00
461	GENERAL ACT ACC	153184	09/28/2015	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	153185	09/28/2015	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	290.00
461	GENERAL ACT ACC	153186	09/28/2015	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	35.00
461	GENERAL ACT ACC	153191	09/28/2015	HUMBLE ISD ATHLETIC FUND	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	300.00
461	GENERAL ACT ACC	153194	09/28/2015	LCISD ATHLETICS	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	10.00
461	GENERAL ACT ACC	153196	09/28/2015	MOODY GARDENS GOLF COURSE	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	240.00
461	GENERAL ACT ACC	153199	09/28/2015	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	100.00
461	GENERAL ACT ACC	153200	09/28/2015	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	153201	09/28/2015	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	100.00
461	GENERAL ACT ACC	153202	09/28/2015	PEARLAND HIGH SCHOOL ACTIVITY FUND	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	153203	09/28/2015	PEARLAND HIGH SCHOOL ACTIVITY FUND	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	153204	09/28/2015	SIENNA PLANTATION GOLF CLUB	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	500.00
461	GENERAL ACT ACC	153207	09/28/2015	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	153209	09/28/2015	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		BOYS GOLF TOURNEYS	100.00
461	GENERAL ACT ACC	153210	09/28/2015	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		GIRLS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	152858	09/10/2015	COMFORT INN	461 E 36 6412 00 001 0 91 251		ACCOMODATIONS FOR	1,292.85
							GALVESTON REMEMBERING	
							HURRICAN IKE TEAM TENNIS	
							TOURNAMENT - HS KK	
461	GENERAL ACT ACC	152858	09/10/2015	COMFORT INN	461 E 36 6412 00 001 0 91 251		ACCOMODATIONS FOR	116.36
							GALVESTON REMEMBERING	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						HURRICAN IKE TEAM TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	152859	09/10/2015	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR GALVESTON	92.00
						REMEMBERING HURRICANE IKE TEAM TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	152859	09/10/2015	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR GALVESTON	756.00
						REMEMBERING HURRICANE IKE TEAM TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	151600070	09/24/2015	COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR TEAM	222.25
						MEAL - HS KK	
461	GENERAL ACT ACC	152982	09/17/2015	MORTON RANCH HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	AD MEET ENTRY FEE	175.00
461	GENERAL ACT ACC	153156	09/28/2015	ABCA REGISTRATION	461 E 36 6495 00 001 0 91 254	MEMBERSHIP DUES AND CONVENTION REGISTRATION FOR BASEBALL	135.00
461	GENERAL ACT ACC	153270	09/30/2015	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	HONOR SOCIETY MEMBERSHP	139.00
461	GENERAL ACT ACC	152879	09/10/2015	SERVPRO OF FRIENDSWOOD PEARLAND	461 E 51 6299 00 041 0 99 402	COMMERCIAL DIRECT CLEANING: CARPET CLEANING OF FRONT OFFICES AT FJH - HBB	926.00
461	GENERAL ACT ACC	153256	09/30/2015	BEA'S EMBROIDERY	461 E 51 6499 00 902 0 99 402	2014-2015 - 40 Caps for Maintenance Crew	480.00
461	GENERAL ACT ACC	152806	09/03/2015	QA SYSTEMS, INC.	461 E 81 6299 00 102 0 99 402	RUNNING OF A/V CABLES	120.00
461	GENERAL ACT ACC	152888	09/10/2015	ADMIRAL GLASS & MIRROR	461 E 81 6299 00 102 0 99 402	Library Renovation	8,100.00
461	GENERAL ACT ACC	152999	09/17/2015	TEXAN FLOOR SERVICE, INC	461 E 81 6299 00 102 0 99 402	Library Renovation	10,538.76
461	GENERAL ACT ACC	152889	09/10/2015	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	AUG 2015	6,647.36
659	2007 BOND - CAPITA	152806	09/03/2015	QA SYSTEMS, INC.	659 E 53 6249 00 103 0 99 689	Wiring for 3rd grad tech.	4,305.60
659	2007 BOND - CAPITA	152806	09/03/2015	QA SYSTEMS, INC.	659 E 53 6249 00 103 0 99 689	Wiring for 3rd grade tech - Increased cost for longer cables - Price difference for cables in 25' and 35' from 15'.	153.00
659	2007 BOND - CAPITA	152806	09/03/2015	QA SYSTEMS, INC.	659 E 53 6249 00 104 0 99 689	Wiring for 3rd grad tech.	1,934.40
659	2007 BOND - CAPITA	152806	09/03/2015	QA SYSTEMS, INC.	659 E 53 6249 00 104 0 99 689	Wiring for 3rd grade tech - Increased cost	243.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							for longer cables -	
							Price difference for	
							cables in 25' and 35'	
							from 15'.	
659	2007 BOND - CAPITA	152806	09/03/2015	QA SYSTEMS, INC.	659 E 81 6299 00 102 0 99 690		CLINE LIBRARY RENO -	120.00
							RUNNING AV CABLES FOR	
							PROJECTOR	
659	2007 BOND - CAPITA	152779	09/03/2015	BARNETT DRYWALL SUPPLY	659 E 81 6319 00 102 0 99 690		CREDIT MEMO	-109.70
659	2007 BOND - CAPITA	152779	09/03/2015	BARNETT DRYWALL SUPPLY	659 E 81 6319 00 102 0 99 690		Drywall	12.76
659	2007 BOND - CAPITA	152779	09/03/2015	BARNETT DRYWALL SUPPLY	659 E 81 6319 00 102 0 99 690		Drywall	40.00
659	2007 BOND - CAPITA	152779	09/03/2015	BARNETT DRYWALL SUPPLY	659 E 81 6319 00 102 0 99 690		Drywall	182.92
659	2007 BOND - CAPITA	152779	09/03/2015	BARNETT DRYWALL SUPPLY	659 E 81 6319 00 102 0 99 690		Drywall	159.70
659	2007 BOND - CAPITA	152779	09/03/2015	BARNETT DRYWALL SUPPLY	659 E 81 6319 00 102 0 99 690		Drywall	14.25
659	2007 BOND - CAPITA	152782	09/03/2015	CES (ALVIN)	659 E 81 6319 00 102 0 99 690		BOND CES electrical	65.94
							supplies for Cline	
							remodel	
659	2007 BOND - CAPITA	152782	09/03/2015	CES (ALVIN)	659 E 81 6319 00 102 0 99 690		BOND CES electrical	732.38
							supplies for Cline	
							remodel	
659	2007 BOND - CAPITA	152815	09/03/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	3.14
659	2007 BOND - CAPITA	152825	09/03/2015	VOSS LIGHTING	659 E 81 6319 00 102 0 99 690		Lighting	216.00
659	2007 BOND - CAPITA	152825	09/03/2015	VOSS LIGHTING	659 E 81 6319 00 102 0 99 690		CREDIT MEMO; REF	-216.00
							INV#44092039-00	
659	2007 BOND - CAPITA	152825	09/03/2015	VOSS LIGHTING	659 E 81 6319 00 102 0 99 690		BOND Lighting	124.66
659	2007 BOND - CAPITA	152891	09/10/2015	CES (ALVIN)	659 E 81 6319 00 102 0 99 690		CES electrical supplies	15.36
							for Cline remodel	
659	2007 BOND - CAPITA	152917	09/10/2015	SHERWIN WILLIAMS	659 E 81 6319 00 102 0 99 690		Cline remodel Paint	142.77
740	VENDING	152850	09/04/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		AUG VENDING LABOR	500.00
							Aramark	
740	VENDING	152850	09/04/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		AUG - VEND CUSTOMER CASH	1,561.35
							Aramark	
808	EDUCATION FOUND	153017	09/17/2015	FOLLETT SCHOOL SOLUTIONS, INC	808 E 00 6329 00 000 0 00 339		REF PO#3001500139	218.20
808	EDUCATION FOUND	152799	09/03/2015	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 376		CHROMEBOOKS - SIMMONS	573.44
861	TAX OFFICE	11734	09/10/2015	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000		ATTORNEY FEES FOR AUGUST	18,403.73
							2015 RESEARCH FEES FOR	
							R203120	
861	TAX OFFICE	11734	09/10/2015	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000		ATTORNEY FEES FOR AUGUST	200.00
							2015 RESEARCH FEES FOR	
							R203120	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11735	09/17/2015	CHICAGO TITLE OF TEXAS,LLC	861 L 00 2179 00 000 0 00 000	R306744 - GF#CTT15653181 - OVERPAYMENT ON FINAL PAYMENT. Tax off.	193.64
861	TAX OFFICE	11736	09/17/2015	HADSALL, ANN	861 L 00 2179 00 000 0 00 000	R219300 - MS HADSALL PAID \$400.00, THEN SELECT PORTFOLIO PAID ENTIRE AMOUNT RESULTING IN AN OVERPAYMENT OF \$400.01. RETURNED TO MS HADSALL. tax off	400.01
861	TAX OFFICE	11737	09/17/2015	SMITH, KATHLYN	861 L 00 2179 00 000 0 00 000	R293518 - RECEIVED CK FOR \$5275.42. AMOUNT DUE WAS \$5060.96. RETURN OVERPAYMENT OF \$214.46. tax off	214.46
861	TAX OFFICE	152942	09/17/2015	CHICAGO TITLE OF TEXAS,LLC	861 L 00 2179 00 000 0 00 000	R306744 - GF#CTT15653181 - OVERPAYMENT ON FINAL PAYMENT. Tax off.	193.64
861	TAX OFFICE	152942	09/17/2015	CHICAGO TITLE OF TEXAS,LLC	861 L 00 2179 00 000 0 00 000	R306744 - GF#CTT15653181 - OVERPAYMENT ON FINAL PAYMENT. Tax off.	-193.64
861	TAX OFFICE	152944	09/17/2015	HADSALL, ANN	861 L 00 2179 00 000 0 00 000	R219300 - MS HADSALL PAID \$400.00, THEN SELECT PORTFOLIO PAID ENTIRE AMOUNT RESULTING IN AN OVERPAYMENT OF \$400.01. RETURNED TO MS HADSALL. tax off	400.01
861	TAX OFFICE	152944	09/17/2015	HADSALL, ANN	861 L 00 2179 00 000 0 00 000	R219300 - MS HADSALL PAID \$400.00, THEN SELECT PORTFOLIO PAID ENTIRE AMOUNT RESULTING IN AN OVERPAYMENT OF \$400.01. RETURNED TO MS HADSALL. tax off	-400.01
861	TAX OFFICE	152946	09/17/2015	SMITH, KATHLYN	861 L 00 2179 00 000 0 00 000	R293518 - RECEIVED CK FOR \$5275.42. AMOUNT DUE WAS \$5060.96. RETURN OVERPAYMENT OF \$214.46.	214.46



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE			NUMBER		DESCRIPTION	AMOUNT
								tax off	
861	TAX OFFICE	152946	09/17/2015	SMITH, KATHLYN	861	L 00 2179 00 000 0 00 000		R293518 - RECEIVED CK	-214.46
								FOR \$5275.42. AMOUNT DUE	
								WAS \$5060.96. RETURN	
								OVERPAYMENT OF \$214.46.	
								tax off	
865	STUDENT ACT ACC	152853	09/10/2015	ALBERTS, JENNIFER	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152855	09/10/2015	BANFIELD, MEGAN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152861	09/10/2015	COX, HALEY	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152862	09/10/2015	DARLING, KEVIN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152864	09/10/2015	DESCHNER, KIERSTEN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152865	09/10/2015	DODSON, MAKENZI	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152868	09/10/2015	GREEN, EMILY	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	135.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152872	09/10/2015	KELLY, ELISSA	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	80.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152873	09/10/2015	NIEMEYER, JACE	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152874	09/10/2015	OHRMUNDT, ALEXANDER	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE -	30.00
								HS KK	
865	STUDENT ACT ACC	152876	09/10/2015	RUDELL, TAYLOR	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152877	09/10/2015	SANDERS, KALEB	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	85.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152878	09/10/2015	SAUL, ANDREW	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152880	09/10/2015	SHARP, KATHLEEN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152882	09/10/2015	STONE, DYLAN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152882	09/16/2015	STONE, DYLAN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-130.00
								ACCOUNT - HS KK	
865	STUDENT ACT ACC	152886	09/10/2015	VEYNA, MADISON	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	5.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	152887	09/10/2015	YOUNG, EMILY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	152945	09/17/2015	MATTIUZZO, ANNALESE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	152948	09/17/2015	THOMAS, JOEL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	70.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	152948	09/17/2015	THOMAS, JOEL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	60.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153073	09/24/2015	ALBERTS, JAMES	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153075	09/24/2015	CONNELL, CHARLES	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153085	09/24/2015	NASH, CONNOR	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153088	09/24/2015	SAMPSON, LAUREN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153089	09/24/2015	SARRO, DEVIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	250.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153096	09/24/2015	ARNOLD, KATIE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153096	09/24/2015	ARNOLD, KATIE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153097	09/24/2015	BUCCELLA, TABYTHA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153097	09/24/2015	BUCCELLA, TABYTHA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153099	09/24/2015	DELLOVA, HUNTER	865 L 00 2190 83 001 0 00 101		REIMBURSEMENT FOR CREDIT	140.00
							BALANCE ON ACCOUNT - HS	
							KK	
865	STUDENT ACT ACC	153099	09/24/2015	DELLOVA, HUNTER	865 L 00 2190 83 001 0 00 101		REIMBURSEMENT FOR CREDIT	-140.00
							BALANCE ON ACCOUNT - HS	
							KK	
865	STUDENT ACT ACC	153100	09/24/2015	FISCHER, SARIAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153100	09/24/2015	FISCHER, SARIAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	153102	09/24/2015	LOWE, GENTRY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00
							ACCOUNT - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	153102	09/24/2015		LOWE, GENTRY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153103	09/24/2015		STONE, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	180.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153103	09/24/2015		STONE, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-180.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153107	09/24/2015		ARNOLD, KATIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153108	09/24/2015		BUCCELLA, TABYTHA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153109	09/24/2015		DELLOVA, HUNTER	865	L	00	2190	83	001	0	00	101	REIMBURSEMENT FOR CREDIT	140.00	
															BALANCE ON ACCOUNT - HS		
															KK		
865	STUDENT ACT ACC	153110	09/24/2015		FISCHER, SARIAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153112	09/24/2015		LOWE, GENTRY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153113	09/24/2015		STONE, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	180.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153283	09/30/2015		ALEXANDER, NIKKI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153284	09/30/2015		ANDERSON, HARRIS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153285	09/30/2015		BALLARD, PEYTON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153286	09/30/2015		BARTON, MARCELA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	145.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153296	09/30/2015		SCHRADER, JOSHUA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	151600015	09/10/2015		COBURN, HOPE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	152768	09/03/2015		BARANOVA, DARIA	865	L	00	2190	83	001	0	00	115	SENIOR FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	152960	09/17/2015		ALLEN, TAYLOR	865	L	00	2190	83	001	0	00	115	SENIOR FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	152962	09/17/2015		PUNCHARD, KE-LAI	865	L	00	2190	83	001	0	00	115	SENIOR FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	153193	09/28/2015		LANGHART, AMELIA	865	L	00	2190	83	001	0	00	115	SENIOR FIELD DAY	250.00	
															SCHOLARSHIP HS		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	153208	09/28/2015		WROBLEWSKI, NATASHA	865	L	00	2190	83	001	0	00	115	SENIOR FIELD DAY	250.00	
															SCHOLARSHIP HS		
865	STUDENT ACT ACC	153215	09/28/2015		BALFOUR YEARBOOK	865	L	00	2190	83	001	0	00	202	YEARBOOKS - RCVD	83,060.57	
															08/24/15		
865	STUDENT ACT ACC	153101	09/24/2015		HOOD STREET LAUNDROMAT	865	L	00	2190	83	001	0	00	210	REIMBURSEMENT OF MONEY	5.00	
															STOLEN BY STUDENT, STUDENT REIMBURSED		
															THROUGH 101 - HS KK		
865	STUDENT ACT ACC	153101	09/24/2015		HOOD STREET LAUNDROMAT	865	L	00	2190	83	001	0	00	210	REIMBURSEMENT OF MONEY	-5.00	
															STOLEN BY STUDENT, STUDENT REIMBURSED		
															THROUGH 101 - HS KK		
865	STUDENT ACT ACC	153111	09/24/2015		HOOD STREET LAUNDROMAT	865	L	00	2190	83	001	0	00	210	REIMBURSEMENT OF MONEY	5.00	
															STOLEN BY STUDENT, STUDENT REIMBURSED		
															THROUGH 101 - HS KK		
865	STUDENT ACT ACC	152939	09/17/2015		CIANCIOLO, BRIAN	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR	86.85	
															THEATRE SUPPLIES - HS KK		
865	STUDENT ACT ACC	153104	09/24/2015		UPS	865	L	00	2190	83	001	0	00	211	FUEL SURCHARGE - HS KK	2.09	
865	STUDENT ACT ACC	153104	09/24/2015		UPS	865	L	00	2190	83	001	0	00	211	FUEL SURCHARGE - HS KK	-2.09	
865	STUDENT ACT ACC	153114	09/24/2015		UPS	865	L	00	2190	83	001	0	00	211	FUEL SURCHARGE - HS KK	2.09	
865	STUDENT ACT ACC	153192	09/28/2015		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	STUDENT SHIRTS FOR	212.70	
															THEATRE HS		
865	STUDENT ACT ACC	151600086	09/30/2015		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	OPEN PO FOR	721.38	
															REIMBURSEMENTS FOR FALL		
															SHOW EXPENSES HS		
															ACTIVITY		
865	STUDENT ACT ACC	152770	09/03/2015		ENGRAPHICS	865	L	00	2190	83	001	0	00	228	SIGNATURE STAMPS	79.50	
865	STUDENT ACT ACC	152770	09/03/2015		ENGRAPHICS	865	L	00	2190	83	001	0	00	228	NAME TAGS AND DOOR	680.75	
															PLATES		
865	STUDENT ACT ACC	152961	09/17/2015		CREATIVE NOTEBOOK SOLUTIONS	865	L	00	2190	83	001	0	00	231	PLTW CUSTOM ENGINEERING	825.00	
															NOTEBOOKS		
865	STUDENT ACT ACC	152771	09/03/2015		HENDERSON, MACKENZIE	865	L	00	2190	83	001	0	00	232	2015 STRAUGHN MUSICAL	500.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	152952	09/17/2015		BALDERRAMA, ANNE	865	L	00	2190	83	001	0	00	232	2015 EUNICE KENNEDY	500.00	
															MUSICAL SCHOLARSHP		
865	STUDENT ACT ACC	152954	09/17/2015		HILL, KIRSTEN	865	L	00	2190	83	001	0	00	232	KIRKWOOD FAMILY	350.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	152772	09/03/2015		NASSP	865	L	00	2190	83	001	0	00	235	NATIONAL HONOR SOCIETY	385.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	151600001	09/03/2015		PETER, STEPHEN	865	L 00	2190 83	001 0 00	239	CHAPTER AFFILIATION	
											BLANKET PO FOR THE	110.00
											PURPOSE OF REIMBURSEMENT	
											OF ENGRAVING OF PLAQUES	
865	STUDENT ACT ACC	152963	09/17/2015		T & G IDENTIFICATION SYSTEMS	865	L 00	2190 83	001 0 00	242	Student ID supplies	2,595.25
865	STUDENT ACT ACC	152958	09/17/2015		SILVA, SHANIKA	865	L 00	2190 83	001 0 00	244	2015 BPA SCHOLARSHIP	500.00
865	STUDENT ACT ACC	151600050	09/17/2015		SARGENT, LISA	865	L 00	2190 83	001 0 00	244	REIMBURSEMENT FOR	12.71
											REFRESHMANETS FOR BPA	
											INITIAL MEETING - HS KK	
865	STUDENT ACT ACC	152947	09/17/2015		TEXAS FFA ASSOC	865	L 00	2190 83	001 0 00	247	2015 TEXAS FFA	1,525.00
											CONVENTION - HS KK	
865	STUDENT ACT ACC	153078	09/24/2015		HEART O' TEXAS FAIR AND RODEO	865	L 00	2190 83	001 0 00	247	HOT LIVESTOCK SHOW	20.00
											PROCESSING FEE FOR R.	
											PATE - HS KK	
865	STUDENT ACT ACC	151600038	09/10/2015		VAIL, LAURA	865	L 00	2190 83	001 0 00	247	REIMBURSEMENT FOR FFA	26.70
											TAILGATE FOOD - HS KK	
865	STUDENT ACT ACC	151600037	09/10/2015		TAGLIALAVORE, ALPHONSE JR	865	L 00	2190 83	001 0 00	273	REIMBURSEMENT FOR MCS	21.68
											RETREAT SNACKS - HS KK	
865	STUDENT ACT ACC	151600065	09/24/2015		WISE, MEREDITH	865	L 00	2190 83	001 0 00	273	REIMBURSEMENT FOR CANDY	17.57
											FOR MCS PROMOTIONS - HS	
											KK	
865	STUDENT ACT ACC	152957	09/17/2015		NATIONAL ENGLISH HONOR SOCIETY	865	L 00	2190 83	001 0 00	293	NATIONAL ENGLISH HONOR	450.00
											SOCIETY MEMBERSHIP FEES	
865	STUDENT ACT ACC	151600066	09/24/2015		WOODLEY, ELIZABETH	865	L 00	2190 83	001 0 00	410	REIMBURSEMENT FOR	49.46
											RECYCLING CLUB SUPPLIES	
											AND PRIZES - HS KK	
865	STUDENT ACT ACC	151600066	09/24/2015		WOODLEY, ELIZABETH	865	L 00	2190 83	001 0 00	410	REIMBURSEMENT FOR	10.00
											RECYCLING CLUB SUPPLIES	
											AND PRIZES - HS KK	
865	STUDENT ACT ACC	151600066	09/24/2015		WOODLEY, ELIZABETH	865	L 00	2190 83	001 0 00	410	REIMBURSEMENT FOR	5.00
											RECYCLING CLUB SUPPLIES	
											AND PRIZES - HS KK	
865	STUDENT ACT ACC	151600066	09/24/2015		WOODLEY, ELIZABETH	865	L 00	2190 83	001 0 00	410	REIMBURSEMENT FOR	10.00
											RECYCLING CLUB SUPPLIES	
											AND PRIZES - HS KK	
865	STUDENT ACT ACC	152955	09/17/2015		KABLAM PROMOTIONS	865	L 00	2190 83	001 0 00	716	SENIOR CLASS TSHIRTS	852.50
865	STUDENT ACT ACC	152955	09/17/2015		KABLAM PROMOTIONS	865	L 00	2190 83	001 0 00	716	SENIOR CLASS TSHIRTS	1,745.55
865	STUDENT ACT ACC	152959	09/17/2015		THE MUSTANG CORNER	865	L 00	2190 83	001 0 00	717	REORDER OF 2017 CLASS	510.00
											TSHIRTS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	152863	09/10/2015		DECKARD, THAO	865	L	00	2190	83	001	0	00	718	REFUND FOR DUPLICATE	20.00	
															SHIRT PURCHASED - HS KK		
865	STUDENT ACT ACC	153187	09/28/2015		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	718	SOPHOMORE CLASS TSHIRTS	116.18	
865	STUDENT ACT ACC	152940	09/17/2015		GINA'S ITALIAN KITCHEN AND PIZZERIA	865	L	00	2190	83	001	0	00	719	PRE GAME MEAL FOR	2,250.00	
															FRESHMAN CLASS - HS KK		
865	STUDENT ACT ACC	152953	09/17/2015		CUSTOM T'S	865	L	00	2190	83	001	0	00	719	OPEN PO FOR THE PURPOSE	350.70	
															OF FRESHMAN CLASS		
															TSHIRTS		
865	STUDENT ACT ACC	153206	09/28/2015		TASC	865	L	00	2190	83	041	0	00	242	STUCCO LEADERSHIP	120.00	
															WORKSHOP OCTOBER 12,		
															2015 JH		
865	STUDENT ACT ACC	152773	09/03/2015		OFFICE DEPOT	865	L	00	2190	83	041	0	00	280	DESK FOR FJH TRAINER -	629.99	
															MICHELLE JOUBERT - FJH		
865	STUDENT ACT ACC	152860	09/10/2015		CORNER FLOWER MARKET	865	L	00	2190	83	101	0	00	265	WWLB - Flowers for Cruz	45.26	
															(BA) and Owens		
															(WW)(\$84.00 total)		
865	STUDENT ACT ACC	153297	09/30/2015		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	Renardet Plant/ CL KL	64.95	
865	STUDENT ACT ACC	152860	09/10/2015		CORNER FLOWER MARKET	865	L	00	2190	83	103	0	00	265	WWLB - Flowers for Cruz	45.25	
															(BA) and Owens		
															(WW)(\$84.00 total)		
865	STUDENT ACT ACC	153144	09/25/2015		FHS ALUMNI ASSOCIATION	865	L	00	2191	83	750	0	00	265	2015 FHS Distinguished	500.00	
															Alumni Banquet - Table		
															Sponsor admin/kd		
															Totals for checks	2,025,710.22	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	965,746.37	0.00	0.00	965,746.37
198	COMMUNITY EDUCATION	0.00	0.00	92.24	92.24
199	GENERAL FUND	122,627.00	264.00	462,594.78	585,485.78
211	TITLE I PART A, BASIC PROGRAMS	923.58	0.00	0.00	923.58
224	IDEA PART B FORMULA	5,503.46	0.00	1,881.50	7,384.96
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	270.42	83.90	77,377.22	77,731.54
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	6,895.14	6,895.14
263	ENGLISH LANG ACQ & ENHANCEMENT	74.26	0.00	0.00	74.26
397	AP INCENTIVE	0.00	0.00	400.00	400.00
410	STATE TEXTBOOK	0.00	0.00	79,164.90	79,164.90
461	GENERAL ACT ACC	6,947.36	0.00	160,450.71	167,398.07
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	8,140.18	8,140.18
740	VENDING	0.00	0.00	2,061.35	2,061.35
808	EDUCATION FOUND	0.00	0.00	791.64	791.64
861	TAX OFFICE	808.11	0.00	18,603.73	19,411.84
865	STUDENT ACT ACC	103,887.59	0.00	0.00	103,887.59
***	Fund Summary Totals ***	1,206,908.93	347.90	818,453.39	2,025,710.22

\*\*\*\*\* End of report \*\*\*\*\*

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	586	10/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	118,877.81
163	PAYROLL CLEARING	586	10/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,070.12
163	PAYROLL CLEARING	592	10/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,937.54
163	PAYROLL CLEARING	592	10/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,132.73
163	PAYROLL CLEARING	586	10/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,157.17
163	PAYROLL CLEARING	586	10/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,157.17
163	PAYROLL CLEARING	592	10/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,284.67
163	PAYROLL CLEARING	592	10/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,284.67
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	167.46
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	167.46
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	477.35
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	15.66
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	152.08
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	91.14
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	587.59
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	229.12
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	477.35
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	15.66
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	152.08
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	91.14
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	587.59
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	229.12
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	696.85
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	696.85
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,903.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,835.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,607.50
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,970.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,382.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,142.75
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,756.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,296.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,224.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,858.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,025.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,375.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,800.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	450.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	5,175.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	20,137.50
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,475.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	900.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,800.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,925.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,462.50
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	225.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	6,903.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	5,835.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	9,607.50
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,506.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	8,970.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	10,714.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	9,947.50
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,756.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	4,780.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,224.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	5,858.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	897.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,025.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,375.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,800.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	450.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	5,175.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	20,812.50
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,362.50
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	900.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,025.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,925.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,462.50
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	225.00
163	PAYROLL CLEARING	597	10/29/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				OCTOBER 2015 Fann TRS	1,431.00
										ActiveCare Premium	
										Deposit	
163	PAYROLL CLEARING	590	10/20/2015	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000				Payroll accrual	493.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	728.00
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	509.44
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	493.52
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	750.40
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	521.38
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	386.40
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	385.80
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	187.91
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	506.90
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	329.45
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	965.60
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,376.00
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,403.80
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	187.91
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	506.90
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	351.00
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	965.60
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,464.00
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,385.70
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,913.62
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,906.87
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,684.24
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,687.73
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,713.16
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,713.16
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,140.81
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,102.31
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,905.88
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,891.00
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	587	10/05/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	22,766.00
163	PAYROLL CLEARING	593	10/20/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	22,766.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	97,618.73
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	98,005.18
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	7,456.88
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	7,486.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2155	ZZ	000	0	00	000	OCTOBER 2015 TRS	12,720.25
															ActiveCare Adjustment	
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	8,812.93
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	8,847.84
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	73.94
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	73.94
163	PAYROLL CLEARING	584	10/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	12,739.39
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	12,739.39
163	PAYROLL CLEARING	584	10/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3W	000	0	00	000	Payroll accrual	4,957.73
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3W	000	0	00	000	Payroll accrual	4,851.53
163	PAYROLL CLEARING	584	10/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	584	10/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	24,640.21
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	24,640.21
163	PAYROLL CLEARING	588	10/05/2015		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	8,219.30
163	PAYROLL CLEARING	588	10/05/2015		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	775.00
163	PAYROLL CLEARING	594	10/20/2015		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	8,569.30
163	PAYROLL CLEARING	594	10/20/2015		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	1,075.00
163	PAYROLL CLEARING	584	10/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	1,426.55
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	1,626.51
163	PAYROLL CLEARING	585	10/05/2015		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	591	10/20/2015		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	2821	10/05/2015		AMERICAN STUDENT ASSISTANCE	163	L	00	2159	9D	000	0	00	000	Payroll accrual	40.63
163	PAYROLL CLEARING	2824	10/05/2015		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	1,023.39
163	PAYROLL CLEARING	2843	10/20/2015		AMERICAN STUDENT ASSISTANCE	163	L	00	2159	9D	000	0	00	000	Payroll accrual	58.05
163	PAYROLL CLEARING	2846	10/20/2015		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	1,023.39
163	PAYROLL CLEARING	2825	10/05/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L	00	2159	BK	000	0	00	000	Payroll accrual	112.50
163	PAYROLL CLEARING	2847	10/20/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L	00	2159	BK	000	0	00	000	Payroll accrual	112.50
163	PAYROLL CLEARING	2822	10/05/2015		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	410.00
163	PAYROLL CLEARING	2844	10/20/2015		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	415.00
163	PAYROLL CLEARING	584	10/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	EJ	000	0	00	000	Payroll accrual	100.00
163	PAYROLL CLEARING	590	10/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	EJ	000	0	00	000	Payroll accrual	100.00
163	PAYROLL CLEARING	2823	10/05/2015		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	320.00
163	PAYROLL CLEARING	2845	10/20/2015		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	320.00
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	572.52
163	PAYROLL CLEARING	597	10/29/2015		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	572.52
198	COMMUNITY EDUCATIO	153379	10/08/2015		EDUCATION TO GO	198	E	61	6299	FS	999	0	99	861	Payment for Ed2Go	0.10
															Classes for the current	
															year.	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
198	COMMUNITY EDUCATIO	153420	10/08/2015		REPORTER NEWS	198 E 61 6299 FS 999 0 99 861	PURCHASE VIOLATION ON FILE 9/23/15; 3X21 AD FOR COMMUNITY ED	225.00
198	COMMUNITY EDUCATIO	153691	10/22/2015		EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861	FALL 2015 SESSION STMT 9/21/15	67.35
198	COMMUNITY EDUCATIO	153741	10/23/2015		LM ART	198 E 61 6299 FS 999 0 99 861	Payment for teaching Art Explorers at Westwood and Cline - Comm Ed - Fall 2015	1,813.50
198	COMMUNITY EDUCATIO	153806	10/29/2015		ACTION POTENTIAL LEARNING	198 E 61 6299 FS 999 0 99 861	FALL 2015 teaching Toy Engineering - APL - Comm Ed - WS	212.55
198	COMMUNITY EDUCATIO	153806	10/29/2015		ACTION POTENTIAL LEARNING	198 E 61 6299 FS 999 0 99 861	FALL 2015 Teaching Rube Goldberg and Toy Engineering - APL- Comm Ed	741.00
198	COMMUNITY EDUCATIO	153839	10/29/2015		JERATH, KAMAL	198 E 61 6299 FS 999 0 99 861	Payment for teaching Mad Science and Cookielicious At Bales and Windsong Fall 2015	360.00
198	COMMUNITY EDUCATIO	153604	10/16/2015		HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	Payment for Supplies for Spectacular Science - Nate H. - Cline - Fall 2015	1,364.22
198	COMMUNITY EDUCATIO	153839	10/29/2015		JERATH, KAMAL	198 E 61 6399 FS 999 0 99 861	Payment for supplies for teaching Mad Science at WS and WB - Fall 2015	777.34
199	GENERAL FUND	153671	10/22/2015		ROENNE, AMY	199 A 00 1102 00 000 0 00 000	FOOTBALL GATE MONIES FRWOOD VS DICKSINSON FHS- AR PICK UP FRIDAY 10-23-15	1,300.00
199	GENERAL FUND	153863	10/29/2015		SAFEPLANS	199 A 00 1410 00 000 0 00 000	9/4/15 INTRUDEROLOGY WORKSHOP	0.00
199	GENERAL FUND	153490	10/15/2015		AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	SEPT 2015 Physical Therapy Services for 2015-16	2,787.75
199	GENERAL FUND	153502	10/15/2015		CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SEPT 2015 Professional Services (CHECK SENT TO D.CLAUNCH)	3,605.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153832	10/29/2015	HCDE	199 E 11 6219 00 999 0 23 816	SEPT 2015 Physical Therapy Services for 2015-16	1,306.25
199	GENERAL FUND	153705	10/22/2015	LONE STAR SCALES & CALIBRATION, LP	199 E 11 6249 00 001 0 11 801	Repair for analytical balance for Chemistry	180.00
199	GENERAL FUND	153408	10/08/2015	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	Hobsons order for FHS and FJH	12,820.75
199	GENERAL FUND	153408	10/08/2015	NAVIANCE, INC.	199 E 11 6249 00 041 0 11 826	Hobsons order for FHS and FJH	5,304.70
199	GENERAL FUND	153484	10/15/2015	ACCO BRANDS USA LLC	199 E 11 6249 00 102 0 11 802	Laminator Repair CUST# 50704	312.00
199	GENERAL FUND	153557	10/15/2015	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	SEPT 2015 WW OVERAGE CHARGES ACCT# 44874	72.56
199	GENERAL FUND	153592	10/15/2015	UT TYLER INGENUITY CIR	199 E 11 6299 00 001 0 22 826	PLTW Certification School Visit & Reporting	750.00
199	GENERAL FUND	153743	10/23/2015	SOUND CONNECTIONS DJ & ENTERTAINMT	199 E 11 6299 00 001 0 23 816	Disc Jockey for Quest Halloween Dance	250.00
199	GENERAL FUND	153387	10/08/2015	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6299 00 999 0 23 816	1ST SEMESTER Alternative Education for Special Ed Students for 2015-16	23,500.00
199	GENERAL FUND	153679	10/22/2015	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	OCT 17 & 18 Math Specialist (CHECK MAILED TO D.ALVARADO)	714.80
199	GENERAL FUND	153840	10/29/2015	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Piano Tuning	285.00
199	GENERAL FUND	153845	10/29/2015	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	FALL CONCERT Piano Accompanist	300.00
199	GENERAL FUND	153398	10/08/2015	KEYES, SHEILA	199 E 11 6299 13 041 0 11 841	REHEARSALS & CONCERT ACCOMPANYING THROUGHOUT THE 2015-16 SCHOOL YEAR	200.00
199	GENERAL FUND	153397	10/08/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education Students for 2015-16	140.00
199	GENERAL FUND	153397	10/08/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education Students for 2015-16	220.00
199	GENERAL FUND	153397	10/08/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education Students for 2015-16	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153537	10/15/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	9/28/15 - 10/1/15 FHS	220.00
199	GENERAL FUND	153537	10/15/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	10/7/15 FHS	130.00
199	GENERAL FUND	153537	10/15/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	10/5/15 - 10/7/15 FHS	130.00
199	GENERAL FUND	153703	10/22/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	10/12/15 & 10/14/15	130.00
199	GENERAL FUND	153844	10/29/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	10/19/15 - 10/21/15	140.00
						Homebound Instruction for Special Education Students for 2015-16	
199	GENERAL FUND	153844	10/29/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	10/19/15 Homebound Instruction for Special Education Students for 2015-16	130.00
199	GENERAL FUND	153567	10/15/2015	RENAISSANCE LEARNING INC	199 E 11 6329 00 104 0 11 804	WS 2015-2016 AR Program	3,193.24
199	GENERAL FUND	153574	10/15/2015	SCHOLASTIC, INC	199 E 11 6329 15 041 0 11 841	SCHOLASTIC ACTION MAGAZINE - JANET RYCHCIK (CHECK SENT TO H.BAILEY)	247.23
199	GENERAL FUND	153573	10/15/2015	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 SL 041 0 11 841	SCHOLASTIC FOREIGN LANGUAGE MAGAZINES	2,707.01
199	GENERAL FUND	153571	10/15/2015	SCANTRON CORPORATION	199 E 11 6339 10 001 0 11 801	CUST# 200253508 882-E Answer Sheet Scantron	355.10
199	GENERAL FUND	153423	10/08/2015	SCANTRON CORPORATION	199 E 11 6339 14 001 0 11 801	882-E Answer Sheet	355.10
199	GENERAL FUND	153550	10/15/2015	MINUTEMAN PRESS	199 E 11 6399 00 001 0 11 801	Home and Visitors Signs	41.56
199	GENERAL FUND	153685	10/22/2015	BELNICK INC	199 E 11 6399 00 001 0 11 801	Black Metal Chairs	659.56
199	GENERAL FUND	151600134	10/22/2015	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Transition Center Supplies for a structured work system. SPED	62.00
199	GENERAL FUND	151600134	10/22/2015	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	Transition Center Supplies for a Structural Work System SPED	55.00
199	GENERAL FUND	153372	10/08/2015	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 841	TONER CARTRIDGES FOR THE FJH COMPUTER LAB PRINTERS	473.75
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	ACCT# 88268390 CLASSROOM SUPPLIES	80.97
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	36.35
199	GENERAL FUND	151600121	10/15/2015	APPLE, INC	199 E 11 6399 00 041 0 11 841	MD504 LL/A MAGSAFE TO	91.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							MAGSAFE 2 CONVERTERS FOR LAPTOPS	
199	GENERAL FUND	153817	10/29/2015	BUSINESS SOURCE PRODUCTS, INC	199 E 11 6399 00 041 0 23 816		Adjustable Footrests for Individual Student Use	190.40
199	GENERAL FUND	153353	10/08/2015	MIGL, LAURA	199 E 11 6399 00 101 0 11 811		WWLB - Cart and organizer for Clinic	31.70
199	GENERAL FUND	153380	10/08/2015	ENGRAPHICS	199 E 11 6399 00 101 0 11 811		Staff nametags	580.00
199	GENERAL FUND	153405	10/08/2015	MOVIE LICENSING USA	199 E 11 6399 00 101 0 11 811		License# 117311001 Annual Public Performance Site License	420.00
199	GENERAL FUND	153519	10/15/2015	DEMCO, INC	199 E 11 6399 00 101 0 11 811		book pockets and cards for Lit Library (home readers)	143.67
199	GENERAL FUND	153593	10/15/2015	VIRCO INC	199 E 11 6399 00 101 0 11 811		CUST# 104844 Quick Ship Blue Chairs	353.25
199	GENERAL FUND	151600097	10/08/2015	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811		WWLB - Items for Chrome Book Carts	91.31
199	GENERAL FUND	151600097	10/08/2015	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811		WWLB - Items for Chrome Book carts	42.68
199	GENERAL FUND	151600100	10/08/2015	WHITLOCK, LEE	199 E 11 6399 00 101 0 11 811		WWLB - Paint for International Day of Peace	7.49
199	GENERAL FUND	153431	10/08/2015	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 102 0 11 802		(REF CLOSED PO) Co-Op Supplies	105.54
199	GENERAL FUND	153538	10/15/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		Teaching Clocks - 1st Grade	68.97
199	GENERAL FUND	153538	10/15/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		Kindergarten Classroom	614.88
199	GENERAL FUND	153543	10/15/2015	LITERACY RESOURCES	199 E 11 6399 00 102 0 11 802		Phonemic Awareness kits	160.98
199	GENERAL FUND	153566	10/15/2015	READING HORIZONS	199 E 11 6399 00 102 0 11 802		Reading Horizons - Kindergarten Classroom Kits	432.92
199	GENERAL FUND	153718	10/22/2015	POSITIVE PROMOTIONS	199 E 11 6399 00 102 0 11 802		CUST# 00541477-17 Red Ribbon Week	1,063.72
199	GENERAL FUND	151600089	10/08/2015	CLARK, ISABEL	199 E 11 6399 00 102 0 11 802		Reimburse - tooth savers - PE CL KL	34.04
199	GENERAL FUND	151600116	10/15/2015	DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802		Music Classroom needs CLINE/KAY	80.87
199	GENERAL FUND	151600116	10/15/2015	DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802		Music classoom needs CL KL	89.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	151600154	10/28/2015		BODE, SUSAN	199 E 11 6399 00 102 0 11 802	Instructional Clocks - Sp Ed CL KL	84.43
199	GENERAL FUND	153549	10/15/2015		MCPC	199 E 11 6399 00 103 0 11 803	CUST# 106202 Toner for Bales printers	3,992.82
199	GENERAL FUND	153418	10/08/2015		READING HORIZONS	199 E 11 6399 00 104 0 11 804	WS Reading Horizons - SRP - McAshlan	8,638.50
199	GENERAL FUND	153424	10/08/2015		SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS 2015-2016 Co-op order	311.56
199	GENERAL FUND	153431	10/08/2015		STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 104 0 11 804	WS 2015-2016 Co-op order	272.58
199	GENERAL FUND	153514	10/15/2015		COMMERCIAL ART SUPPLY	199 E 11 6399 00 104 0 11 804	WS 2015-2016 Co-op order	52.80
199	GENERAL FUND	153538	10/15/2015		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 11 804	WS Classroom supplies - Gomersall	194.89
199	GENERAL FUND	153560	10/15/2015		POSITIVE PROMOTIONS	199 E 11 6399 00 104 0 11 804	CUST# 00541477-20 WS incentive pencils/banner for students	265.55
199	GENERAL FUND	153564	10/15/2015		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	CUST# 29644 WS 2015-2016 Co-op order	609.59
199	GENERAL FUND	153722	10/22/2015		READ NATURALLY	199 E 11 6399 00 104 0 11 804	10/22/15 - 10/21/16 READ NATURALLY WORKBOOK SUBSCRIPTION - WINDSONG	192.25
199	GENERAL FUND	153722	10/22/2015		READ NATURALLY	199 E 11 6399 00 104 0 23 816	10/22/15 - 10/21/16 READ NATURALLY WORKBOOK SUBSCRIPTION - WINDSONG	192.65
199	GENERAL FUND	153722	10/22/2015		READ NATURALLY	199 E 11 6399 00 999 0 24 824	10/22/15 - 10/21/16 READ NATURALLY WORKBOOK SUBSCRIPTION - WINDSONG	1,999.00
199	GENERAL FUND	153862	10/29/2015		ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	Rosetta Stone renewal for 2015-16	3,278.00
199	GENERAL FUND	153584	10/15/2015		TEXAS ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Honor Cords for Academic Decathlon	70.00
199	GENERAL FUND	153591	10/15/2015		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Subject Flashcards	392.70
199	GENERAL FUND	151600113	10/15/2015		BERK, VICKI	199 E 11 6399 11 041 0 11 841	6TH GRADE ART- REIMBURSEMENT FOR ART SUPPLIES - FJH - HBB	46.06
199	GENERAL FUND	153493	10/15/2015		B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	AV supplies	93.40
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	ACCT# 88268390 AV supplies	30.06
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	AV supplies	30.56
199	GENERAL FUND	151600121	10/15/2015		APPLE, INC	199 E 11 6399 12 001 0 22 826	AV supplies	316.00
199	GENERAL FUND	153359	10/08/2015		AMC MUSIC	199 E 11 6399 13 001 0 11 801	Fall, Holiday, UIL Music	160.31



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153809	10/29/2015	AMC MUSIC	199 E 11 6399 13 001 0 11 801	and CD's ACCT# 150647 Fall, Holiday, UIL Music and CD's	355.32
199	GENERAL FUND	153391	10/08/2015	INKED DESIGNS	199 E 11 6399 13 041 0 11 841	2015-16 FJH Choir T-shirt	1,187.50
199	GENERAL FUND	151600141	10/22/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	SUPPLIES FOR CHOIR	13.14
199	GENERAL FUND	151600141	10/22/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	ACTIVITIES - FJH- HBB SUPPLIES FOR CHOIR	34.00
199	GENERAL FUND	151600141	10/22/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	ACTIVITIES - FJH- HBB SUPPLIES FOR CHOIR	96.52
199	GENERAL FUND	153362	10/08/2015	APPLIED PRACTICE, LTD	199 E 11 6399 14 001 0 11 801	STARR Reading Prep Material	504.00
199	GENERAL FUND	153404	10/08/2015	MCPC	199 E 11 6399 14 001 0 11 801	Laserjet Toner Cartridge	412.80
199	GENERAL FUND	153401	10/08/2015	LEARNING FARM, LLC	199 E 11 6399 14 041 0 11 841	6TH GRADE LANGUAGE ARTS LEARNING FARM ONLINE SUBSCRIPTIONS	800.00
199	GENERAL FUND	153493	10/15/2015	B & H PHOTO - VIDEO, INC	199 E 11 6399 17 001 0 11 801	Samson Go Mic	191.75
199	GENERAL FUND	153511	10/15/2015	CLASSROOM PRODUCTS LLC	199 E 11 6399 17 001 0 11 801	13" Desktop Carrel	46.75
199	GENERAL FUND	153518	10/15/2015	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	TI 84 Calculators	1,907.60
199	GENERAL FUND	153521	10/15/2015	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	Math Supplies	345.42
199	GENERAL FUND	153445	10/08/2015	TULLY, MARK	199 E 11 6399 17 041 0 11 841	7TH & 8TH GRADE MATH- DIGITAL LESSON WARM-UP PROGRAM	254.00
199	GENERAL FUND	153732	10/22/2015	TEXON II, INC.	199 E 11 6399 19 001 0 11 801	Towels for Athletics	1,715.50
199	GENERAL FUND	153363	10/08/2015	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	Science Supplies	182.80
199	GENERAL FUND	153378	10/08/2015	DELL COMPUTERS, INC	199 E 11 6399 20 001 0 11 801	Lithium Ion Battery	107.79
199	GENERAL FUND	153419	10/08/2015	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	8/13/15 - 9/12/15 ACCT 0114608201 Distilled Water	93.85
199	GENERAL FUND	153422	10/08/2015	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	Science Supplies	287.28
199	GENERAL FUND	153449	10/08/2015	VERNIER	199 E 11 6399 20 001 0 11 801	INV# 5188890 CUST# 626529 SUPPLIES FOR AP PHYSICS	93.00
199	GENERAL FUND	153511	10/15/2015	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	Desktop Carrel	46.75
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	ACCT# 88268390 Science Supplies	913.89
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	155.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	ACCT# 88268390	7.98	
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	Science Supplies	6.64	
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	ACCT# 88268390	115.97	
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	ACCT# 88268390	318.48	
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	ACCT# 88268390	66.12	
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	ACCT# 88268390	101.04	
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	ACCT# 88268390	55.10	
199	GENERAL FUND	151600090	10/08/2015		ERFURDT, NICOLE	199	E	11	6399	20	001	0	11	801	Reimburse for AP Biology Lab Supplies	40.60	
199	GENERAL FUND	151600094	10/08/2015		KIRKPATRICK, SUSAN	199	E	11	6399	20	001	0	11	801	Reimbursement for subscription to Quizlet for Biology Team	24.99	
199	GENERAL FUND	151600099	10/08/2015		WELCH, DAWNE	199	E	11	6399	20	001	0	11	801	Reimbursement for AP Environmental Science Lab Supplies	99.02	
199	GENERAL FUND	151600162	10/28/2015		KIRKPATRICK, SUSAN	199	E	11	6399	20	001	0	11	801	Supplies for Biology, PAP Biology and AP Biology HA PK	53.55	
199	GENERAL FUND	153597	10/16/2015		AMAZON	199	E	11	6399	20	041	0	11	841	6TH GRADE SCIENCE- GLUE FOR SCIENCE EXPERIMENTS	72.12	
199	GENERAL FUND	153597	10/16/2015		AMAZON	199	E	11	6399	20	041	0	11	841	6TH GRADE SCIENCE- GLUE FOR SCIENCE EXPERIMENTS	36.06	
199	GENERAL FUND	151600098	10/08/2015		WEBB, KATY	199	E	11	6399	20	041	0	11	841	7TH GRADE SCIENCE SUPPLIES REIMBURSEMENT- FJH- HBB	103.88	
199	GENERAL FUND	153577	10/15/2015		SOCIAL STUDIES SCHOOL SERVICE	199	E	11	6399	21	001	0	11	801	CUST# C133713 Social Study Materials	89.60	
199	GENERAL FUND	153577	10/15/2015		SOCIAL STUDIES SCHOOL SERVICE	199	E	11	6399	21	001	0	11	801	CUST# C133713 Social Study Materials	33.58	
199	GENERAL FUND	151600110	10/08/2015		TAGLIALAVORE, ALPHONSE JR	199	E	11	6399	30	001	0	22	826	PLAYER 1 REIMBURSEMENT Open PO for A/V Classroom Supplies	269.89	
199	GENERAL FUND	151600110	10/08/2015		TAGLIALAVORE, ALPHONSE JR	199	E	11	6399	30	001	0	22	826	WALMART REIMBURSEMENT Open PO for A/V Classroom Supplies	27.82	
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199	E	11	6399	31	001	0	22	826	ACCT# 88268390 Culinary	64.72	
199	GENERAL FUND	153715	10/22/2015		OFFICE DEPOT	199	E	11	6399	31	001	0	22	826	Culinary	100.70	
199	GENERAL FUND	153822	10/29/2015		COPY DR	199	E	11	6399	31	001	0	22	826	Copy Dr. color prints for Culinary	97.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151600170	10/28/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Hospitality/Nutrition/Culinary supplies - CTE LC 1)icing colors & cake board \$13.47 2)canisters for Nutrition room \$39.94 3)storage bins for Culinary room \$26.66	80.07
199	GENERAL FUND	151600170	10/28/2015	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Culinary supplies - chef coat monograms - 8 coat LC	35.00
199	GENERAL FUND	153404	10/08/2015	MCPC	199 E 11 6399 34 001 0 22 826	MCPC toner for L.Sargent and S.Hecker - Business Classes	1,133.38
199	GENERAL FUND	153708	10/22/2015	MCPC	199 E 11 6399 34 001 0 22 826	CUST# 106202 MCPC toner supplies for Kara Buster	580.83
199	GENERAL FUND	153682	10/22/2015	BARCLAY WOOD TOYS AND BLOCKS	199 E 11 6399 37 001 0 22 826	Barclay Woods engineering supplies	155.51
199	GENERAL FUND	153780	10/28/2015	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	Engineering: 3D house project FHS CTE LC	75.85
199	GENERAL FUND	153409	10/08/2015	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 38 001 0 22 826	PURCHASE VIOLATION ON FILE Chromebooks for Ag and Culinary	15,000.00
199	GENERAL FUND	153428	10/08/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Classroom Supplies	59.65
199	GENERAL FUND	153428	10/08/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Classroom Supplies	399.80
199	GENERAL FUND	153505	10/15/2015	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	Ag - L. Vail iCEV Ag annual license renewal	1,900.00
199	GENERAL FUND	153544	10/15/2015	LIVESTOCK JUDGING.COM	199 E 11 6399 38 001 0 22 826	1-YR LICENSE Livestock Judging online practice site	200.00
199	GENERAL FUND	153578	10/15/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Classroom Supplies	120.80
199	GENERAL FUND	153727	10/22/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Classroom Supplies	108.75
199	GENERAL FUND	153868	10/29/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Classroom Supplies	204.79
199	GENERAL FUND	151600105	10/08/2015	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	for Ag/Floral Classroom Supplies	134.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151600125	10/15/2015	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	9/29/15 Ag/Floral Classroom Supplies	38.89
199	GENERAL FUND	153396	10/08/2015	KADUCEUS	199 E 11 6399 42 001 0 22 826	Kaduceus - Pharmacy Tech supplies - Scarpa & Perez	3,500.00
199	GENERAL FUND	153348	10/08/2015	HONEYCUTT, JAMIE	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR TECH THEATER SUPPLIES - FJH- HBB	50.16
199	GENERAL FUND	153654	10/22/2015	HONEYCUTT, JAMIE	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR THEATER SUPPLIES - FJH- HBB	85.86
199	GENERAL FUND	153659	10/22/2015	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR SCRIPTS PURCHASED FOR THEATER ARTS - FJH- HBB	43.93
199	GENERAL FUND	153787	10/28/2015	HONEYCUTT, JAMIE	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR THEATER SUPPLIES	37.24
199	GENERAL FUND	153791	10/28/2015	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR THEATER SUPPLIES	30.00
199	GENERAL FUND	153538	10/15/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	Ready, Set, Teach class supplies for Linda Smith	62.71
199	GENERAL FUND	151600171	10/28/2015	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	Items for Ready, Set, Teach class Credit of \$17.76 (see notes) FHS CTE LC	48.32
199	GENERAL FUND	151600096	10/08/2015	MEYER, DALLAS	199 E 11 6411 00 102 0 11 802	Subpoena - Harris County Courthouse CL KL	45.65
199	GENERAL FUND	153575	10/15/2015	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	Spelling Bee Registration	143.50
199	GENERAL FUND	153896	10/30/2015	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	Health Science Student Insurance PCAT Increase GL limit Sept. 15, 2015 - March 1, 2016	339.00
199	GENERAL FUND	153896	10/30/2015	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	Health Science Student Insurance Student Blanket Liability Walgreens/CVS Sept. 1, 2015 - January 20, 2016	211.00
199	GENERAL FUND	153620	10/16/2015	TAHPERD	199 E 11 6495 00 101 0 11 811	12/2/15 - 12/5/15 C.ROMELL Convention and	60.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							membership	
199	GENERAL FUND	153380	10/08/2015	ENGRAPHICS	199 E 11 6499 00 001 0 11 801		Name Tags/Door Plate	95.25
199	GENERAL FUND	153380	10/08/2015	ENGRAPHICS	199 E 11 6499 00 001 0 11 801		Name Tags/Name Plates	10.00
199	GENERAL FUND	153380	10/08/2015	ENGRAPHICS	199 E 11 6499 00 001 0 11 801		Name Tags/Name Plates	10.00
199	GENERAL FUND	153380	10/08/2015	ENGRAPHICS	199 E 11 6499 00 101 0 11 811		Staff nametags	0.00
199	GENERAL FUND	153588	10/15/2015	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801		Trophies & Ribbons for Friendswood Invitational	274.61
199	GENERAL FUND	153617	10/16/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812		PO VIOLATION ON FILE SEPT 2015	274.02
199	GENERAL FUND	153402	10/08/2015	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801		Renewal of Magazine Subscriptions	302.75
199	GENERAL FUND	153532	10/15/2015	IMAGINE EASY SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801		12/1/15 - 7/31/16 Renewal of Subscription	395.00
199	GENERAL FUND	153683	10/22/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT# 5840103 Blanket PO for Misc. Books, Videos, CDS	47.15
199	GENERAL FUND	153683	10/22/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT# 5840103 Blanket PO for Misc. Books, Videos, CDS	7.19
199	GENERAL FUND	153683	10/22/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT# 5840103	27.58
199	GENERAL FUND	153683	10/22/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT# 5840103	39.95
199	GENERAL FUND	153683	10/22/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT# 5840103	25.59
199	GENERAL FUND	153683	10/22/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT# 5840403	102.08
199	GENERAL FUND	153683	10/22/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT# 5840103	65.10
199	GENERAL FUND	153683	10/22/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT# 5840103	7.99
199	GENERAL FUND	153683	10/22/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT# 5840103	21.77
199	GENERAL FUND	153350	10/08/2015	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841		HOUSTON CHRONICLE SUBSCRIPTION FOR FJH LIBRARY- PAID THROUGH 10/24/15 - FJH- HBB	72.00
199	GENERAL FUND	153525	10/15/2015	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841		BOOKS FOR FJH LIBRARY	3,171.75
199	GENERAL FUND	153332	10/08/2015	ARTS & ACTIVITIES	199 E 12 6329 00 103 0 99 803		BABL-1 year subscription	24.95
199	GENERAL FUND	153680	10/22/2015	AMERICAN LIBRARY ASSOCIATION	199 E 12 6399 00 001 0 99 801		Posters and Bookmarks	100.00
199	GENERAL FUND	153708	10/22/2015	MCP	199 E 12 6399 00 001 0 99 801		Print Cartridges	580.83
199	GENERAL FUND	153405	10/08/2015	MOVIE LICENSING USA	199 E 12 6399 00 101 0 99 811		License# 117311001 Annual Public Performance Site License	0.00
199	GENERAL FUND	153519	10/15/2015	DEMCO, INC	199 E 12 6399 00 102 0 99 802		Library supplies	127.95
199	GENERAL FUND	153865	10/29/2015	SARAH LIPSCOMB DESIGNS	199 E 12 6399 00 102 0 99 802		Library - Posters and	732.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							book covers (check sent to K.Laudig)	
199	GENERAL FUND	153498	10/15/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		HCED Choice Partners	4,179.60
199	GENERAL FUND	153498	10/15/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		HCED Choice Partners	11,564.60
199	GENERAL FUND	153498	10/15/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		HCED Choice Partners	2,493.60
199	GENERAL FUND	153498	10/15/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		HCED Choice Partners	2,493.60
199	GENERAL FUND	153498	10/15/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		HCED Choice Partners	494.00
199	GENERAL FUND	153564	10/15/2015	PYRAMID SCHOOL PRODUCTS	199 E 12 6399 29 998 0 99 812		CUST# 26057 HCED Choice Partners Tape General Purpose	158.40
199	GENERAL FUND	153729	10/22/2015	STANDARD STATIONERY SUPPLY CO	199 E 12 6399 29 998 0 99 812		ACCT# 402012 HCED Choice Partners Rubber Bands	29.00
199	GENERAL FUND	153725	10/22/2015	SEIDLITZ EDUCATION	199 E 13 6299 00 999 0 25 825		10/7/15 TRAINING Seidlitz books	1,498.16
199	GENERAL FUND	153866	10/29/2015	SEIDLITZ EDUCATION	199 E 13 6299 00 999 0 25 825		OCT 7, 2015 Seidlitz workshop	1,500.00
199	GENERAL FUND	153836	10/29/2015	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 13 6399 00 999 0 99 813		10/1/15 - 9/30/16 CUST# 3557926-00 User licenses for testing departments	324.80
199	GENERAL FUND	153438	10/08/2015	TEXAS FOREIGN LANGUAGE ASSOCIATON	199 E 13 6411 00 001 0 11 801		L.Bennett, J.Estrada, P.Ramsey, M.bussmann-Rizzi, L.Hervada TFLA Fall Conference fees	925.00
199	GENERAL FUND	153475	10/15/2015	COURTYARD BY MARRIOTT	199 E 13 6411 00 001 0 22 826		Hotel Accomodations - Basic TCEA 2016 Convention & Exposition - Meredith Wise - Friendswood High School FHS CTE LC	642.39
199	GENERAL FUND	151600156	10/28/2015	DAVIES, JANN	199 E 13 6411 00 001 0 23 816		Mileage Reimbursement sped dc	40.50
199	GENERAL FUND	151600156	10/28/2015	DAVIES, JANN	199 E 13 6411 00 001 0 23 816		Mileage Reimbursement sped dc	29.60
199	GENERAL FUND	153568	10/15/2015	RESPONSIVE LEARNING- EL PASO OFFICE	199 E 13 6411 00 101 0 11 811		Initial 30 hours GT Certification - C. Countie	199.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153572	10/15/2015	SCHILHAB, NANCY	199 E 13 6411 00 101 0 11 811	REIMBURSEMENT FOR 2015 TAEA CONFERENCE Registration for Nancy Schilhab	130.00
199	GENERAL FUND	153620	10/16/2015	TAHPERD	199 E 13 6411 00 101 0 11 811	12/2/15 - 12/5/15 C.ROMELL Convention and membership	145.00
199	GENERAL FUND	151600114	10/15/2015	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Region 4 AT Training - Susan Bode sped dc	34.00
199	GENERAL FUND	151600154	10/28/2015	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Mileage Reimbursement for Travel to Region 4 AT Training SPED DC	34.00
199	GENERAL FUND	151600158	10/28/2015	DOOLEY, GINA	199 E 13 6411 00 102 0 25 802	Reimburse - ESL Certification CL KL	78.00
199	GENERAL FUND	151600166	10/28/2015	MC CARTY, JULIANNE	199 E 13 6411 00 102 0 25 802	Reimbursement - ESL Certification CL KL	78.00
199	GENERAL FUND	151600173	10/28/2015	WESTINGHOUSE, CRYSTAL	199 E 13 6411 00 102 0 25 802	ESL Certification Reimbursement CL KL	77.00
199	GENERAL FUND	152943	10/20/2015	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 11 804	WS - McAshlan CESD HotelCheck	-259.42
199	GENERAL FUND	153373	10/08/2015	CESD	199 E 13 6411 00 104 0 11 804	WS CESD Registration - Wendy McAshlan	290.00
199	GENERAL FUND	153482	10/15/2015	SHERATON HOTEL	199 E 13 6411 00 104 0 11 804	WS Hotel Check - K Westhoff - TAHPERD Conference	372.36
199	GENERAL FUND	153783	10/28/2015	GRAND HYATT SAN ANTONIO	199 E 13 6411 00 104 0 11 804	WS Lodging - 2015 TAGT - April Davis, Julie Leggio, Kathy McVey, Carole Young December 2-4, 2015	704.40
199	GENERAL FUND	153784	10/28/2015	HAMPTON INN	199 E 13 6411 00 104 0 11 804	WS CAST Conference Hotel Check November 12-14 2015 lodging Danita Jacobson, Kim Scott, Denise Correll & April Davis	802.88
199	GENERAL FUND	151600165	10/28/2015	MC ASHLAN, WENDY	199 E 13 6411 00 104 0 11 804	WS Wendy McAshlan Final Travel Reimb - CESD Austin 10/18-10/20 2015	268.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151600132	10/22/2015	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Travel to Region IV for Training	35.70
199	GENERAL FUND	151600132	10/22/2015	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage for VI Services	86.25
199	GENERAL FUND	153480	10/15/2015	HILTON HOTELS & RESORTS	199 E 13 6411 00 999 0 99 813	Accommodations fro Wendy McAshlan Dyslexia Conference - Oct. 19 & 20, 2015 Austin, TX ADM/YC	238.00
199	GENERAL FUND	153311	10/01/2015	COMPUTER AUTOMATION SYSTEMS, INC.	199 E 21 6249 00 999 0 23 816	9/1/15 - 8/31/16 SEAS Renewal	11,360.00
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE office supplies	52.76
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	ACCT# 88268390 CTE office supplies	16.59
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE office supplies	4.52
199	GENERAL FUND	153597	10/16/2015	AMAZON	199 E 21 6399 00 999 0 23 816	General Supplies	82.98
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	ACCT# 88268390 Office Supplies	120.01
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies	17.58
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	ACCT# 88268390 Y.CAMARILLO/ADMIN	58.00
199	GENERAL FUND	151600103	10/08/2015	APPLE, INC	199 E 21 6399 00 999 0 99 813	Myers laptop	183.00
199	GENERAL FUND	151600143	10/22/2015	APPLE, INC	199 E 21 6399 00 999 0 99 813	Myers laptop	1,872.00
199	GENERAL FUND	151600175	10/28/2015	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	Final Travel for Skyward Conference - Sept. 11 - 13, 2015 FHS CTE LC	62.00
199	GENERAL FUND	153434	10/08/2015	TATDP	199 E 21 6411 00 999 0 99 813	TATDP mini conference	100.00
199	GENERAL FUND	153582	10/15/2015	TASA	199 E 21 6411 00 999 0 99 813	INV# 09010040793 JAN 24-27, 2016; TASA MIDWINTER CONFERENCE - L.HOBRASCHK & D.MYERS; (check sent to Y.Camarillo)	490.00
199	GENERAL FUND	153365	10/08/2015	ASCD	199 E 21 6495 00 999 0 99 813	2015-16 ASCD "SELECT" PRINT MEMBERSHIP; L.HOBRASCHK & D. MYERS	160.20
199	GENERAL FUND	153692	10/22/2015	ENGRAPHICS	199 E 21 6499 00 001 0 22 826	Name badges for Debbie Woodson and Lisa Cowie	60.00
199	GENERAL FUND	151600160	10/28/2015	HOBRASCHK, LYNN	199 E 21 6499 00 999 0 99 813	Reimbursement for ESL snacks	42.65



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153616	10/16/2015	RESULTS COACHING GLOBAL LLC	199 E 23 6299 00 999 0 99 806	9/21/15 - 9/22/15 Results Now Coaching Training; Board Approved 6-8-15	13,800.00
199	GENERAL FUND	153861	10/29/2015	RESULTS COACHING GLOBAL LLC	199 E 23 6299 00 999 0 99 806	OCT 15-16, 2015 LEADERSHIP COACHING FOR HIGH PERFORMANCE	13,300.00
199	GENERAL FUND	153597	10/16/2015	AMAZON	199 E 23 6329 00 041 0 99 841	Books for Mr. Drew	62.30
199	GENERAL FUND	153320	10/01/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	SEPT 2015 METER REFILL	2,025.45
199	GENERAL FUND	153531	10/15/2015	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 001 0 99 801	Surveillance kit CUST# 2428	468.00
199	GENERAL FUND	153558	10/15/2015	PITNEY BOWES INC	199 E 23 6399 00 001 0 99 801	ACCT# 2205-9467-86-4 FHS Postage Supplies	191.00
199	GENERAL FUND	151600103	10/08/2015	APPLE, INC	199 E 23 6399 00 001 0 99 801	Ethernet Adapters	162.00
199	GENERAL FUND	151600119	10/15/2015	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM Reimbursement for A-team photos for team builder; frame	26.74
199	GENERAL FUND	153320	10/01/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	SEPT 2015 ACCESS FEE	4.00
199	GENERAL FUND	153349	10/08/2015	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 041 0 99 841	RADIO REPAIR FOR THE FJH NURSE'S RADIO.- FJH - HBB	80.00
199	GENERAL FUND	153411	10/08/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	181.44
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	129.38
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	114.50
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	ACCT# 88268390 OFFICE SUPPLIES	33.76
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	ACCT# 88268390 OFFICE SUPPLIES	36.79
199	GENERAL FUND	153716	10/22/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	BILLING ID 265479 INK FOR THE PRINTERS IN THE 6TH GRADE OFFICE, BOOKKEEPER'S OFFICE, PRINCIPAL'S OFFICE AND LIBRARY.	1,251.15
199	GENERAL FUND	153320	10/01/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	SEPT 2015 ACCESS FEE	2.00
199	GENERAL FUND	153320	10/01/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 102 0 99 802	SEPT 2015 METER REFILL	302.75
199	GENERAL FUND	153565	10/15/2015	RAPTOR TECHNOLOGIES	199 E 23 6399 00 102 0 99 802	CLINE Visitor Badges	300.00
199	GENERAL FUND	153710	10/22/2015	MOTOROLA SOLUTIONS, INC.	199 E 23 6399 00 102 0 99 802	Team Leader batteries for Motorola radios	136.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153320	10/01/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 104 0 99 804	SEPT 2015 METER REFILL	1,412.65
199	GENERAL FUND	151600121	10/15/2015	APPLE, INC	199 E 23 6399 00 104 0 99 804	WS iPad mini - K Johnstone	99.00
199	GENERAL FUND	151600121	10/15/2015	APPLE, INC	199 E 23 6399 00 104 0 99 804	WS iPad mini - K Johnstone	499.00
199	GENERAL FUND	151600093	10/08/2015	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	SEPTEMBER 2015 BOOKKEEPER MILEAGE - HS KK	16.50
199	GENERAL FUND	151600168	10/28/2015	MYERS, DIANE	199 E 23 6411 00 001 0 99 813	Reimbursement for TATDP Mini Conference October 9, 2015	100.00
199	GENERAL FUND	153347	10/08/2015	HAMPTON INN	199 E 23 6411 00 041 0 99 841	HOTEL ROOM FOR H. BAILEY AND M. SANDERS FOR THE TEXAS SKYWARD USER GROUP CONFERENCE. OCTOBER 12-14. JH - HBB	436.56
199	GENERAL FUND	151600152	10/28/2015	BAILEY, HOPE	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL REQUEST FOR SKYWARD CONFERENCE- FJH-HBB	218.50
199	GENERAL FUND	151600169	10/28/2015	SANDERS, MARY	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL REQUEST FOR SKYWARD CONFERENCE IN FRISCO,TX- FJH- HBB	74.00
199	GENERAL FUND	151600112	10/15/2015	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWLB - September mileage	17.15
199	GENERAL FUND	153871	10/29/2015	TEPSA	199 E 23 6495 00 102 0 99 802	MEMBERSHIP - A.DINJAR Texas Elementary Principals and Supervisors Association (TEPSA)	323.00
199	GENERAL FUND	153871	10/29/2015	TEPSA	199 E 23 6495 00 102 0 99 802	B.CLIFFORD Texas Elementary Principals and Supervisors Association (TEPSA)	479.00
199	GENERAL FUND	151600157	10/28/2015	DINJAR, ANNETTA	199 E 23 6495 00 102 0 99 802	Reimburse - ASCD Membership Fees CL KL	80.10
199	GENERAL FUND	153364	10/08/2015	ASCD	199 E 23 6495 00 104 0 99 804	BILL TO #296343 9/10/15 - 9/30/16 WS ASCD Basic Membership - N.Guerra	53.10
199	GENERAL FUND	153313	10/01/2015	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	2 Name tags	20.00
199	GENERAL FUND	153355	10/08/2015	VOELKER, KATHY	199 E 23 6499 00 102 0 99 802	Library Dedication -	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						cookies CL KL	
199	GENERAL FUND	153488	10/15/2015	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 23 6499 00 102 0 99 802	Fire Retardant	93.00
199	GENERAL FUND	153804	10/28/2015	WILLIAMS, FRANCES	199 E 23 6499 00 102 0 99 802	Front Office Decor CL KL	59.90
199	GENERAL FUND	153494	10/15/2015	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Bucketfilling Books	15.92
199	GENERAL FUND	153555	10/15/2015	PAR, INC	199 E 31 6339 00 999 0 23 816	Protocols - Teacher & Parent Form Questionnaires	123.20
199	GENERAL FUND	153561	10/15/2015	PRO ED	199 E 31 6339 00 999 0 23 816	CUST# 26527 Testing Supplies	36.30
199	GENERAL FUND	153594	10/15/2015	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Protocols - Teacher Rating Scales	132.00
199	GENERAL FUND	151600128	10/15/2015	NCS PEARSON	199 E 31 6339 00 999 0 23 816	Protocols for Testing	249.95
199	GENERAL FUND	153700	10/22/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 99 813	ITBS Supplies	805.32
199	GENERAL FUND	153700	10/22/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 99 813	CUST# 254410 ITBS Supplies	353.34
199	GENERAL FUND	153499	10/15/2015	BUCKET FILLERS, INC.	199 E 31 6399 00 102 0 99 802	Bucket Filling Posters	40.52
199	GENERAL FUND	153830	10/29/2015	HANSON IT!	199 E 32 6249 00 041 0 99 841	9/1/15 - 8/31/16 JH TRUANCY SOFTWARE	1,500.00
199	GENERAL FUND	153724	10/22/2015	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CUST# 59168 AED Batteries and Pads	200.62
199	GENERAL FUND	153551	10/15/2015	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	MEMBER ID#72960 NASN Membership - Dallas Meyer	159.50
199	GENERAL FUND	153306	10/01/2015	TEXAS CORRECTIONAL INDUSTRIES	199 E 34 6249 00 903 0 99 815	CUST# 120096 Repairs & installation for Bus #955 (installation of bus air conditioner unit (126,000 BTU W/270 AMP alternator) & roof repairs/painting	9,846.00
199	GENERAL FUND	153524	10/15/2015	FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	disposal of used oil & lubricants	169.00
199	GENERAL FUND	153696	10/22/2015	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	10/8/15 vehicle front-end alignments	140.46
199	GENERAL FUND	153869	10/29/2015	STROUHAL TIRE CENTER	199 E 34 6249 00 903 0 99 815	Tire purchases/mounting/balanc ing/service for white fleet.	484.48
199	GENERAL FUND	153444	10/08/2015	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	10/9/15 - 10/8/16	4,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Annual Technical Support (TF, TFle, & I licenses)	
199	GENERAL FUND	153734	10/22/2015	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	12/7/15 - 12/06/16	900.00
						Annual Technical Support (TF, TFle, & I licenses)	
199	GENERAL FUND	153413	10/08/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	9/3/15 - 9/4/15	333.10
199	GENERAL FUND	153853	10/29/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	10/9/15 - 10/16/15	679.00
						rental for FJH band	
199	GENERAL FUND	153853	10/29/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	10/16/15 - 10/20/15	435.84
						rental for FJH band	
199	GENERAL FUND	153853	10/29/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	10/9/15 -10/10/15	254.80
						rental for FHS band	
199	GENERAL FUND	153333	10/08/2015	ATLAS AUTO INSPECTION	199 E 34 6299 00 903 0 99 815	VEHICLE STATE	31.50
						INSPECTIONS M35 & M36 - TRANS LC	
199	GENERAL FUND	153333	10/08/2015	ATLAS AUTO INSPECTION	199 E 34 6299 00 903 0 99 815	VEHICLE STATE	31.50
						INSPECTIONS M35 & M36 - TRANS LC	
199	GENERAL FUND	153357	10/08/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35
199	GENERAL FUND	153357	10/08/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	43.35
199	GENERAL FUND	153357	10/08/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	35.00
199	GENERAL FUND	153357	10/08/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	49.00
199	GENERAL FUND	153486	10/15/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	35.00
199	GENERAL FUND	153486	10/15/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	35.00
199	GENERAL FUND	153535	10/15/2015	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	vehicle washing & detailing for white fleet	60.00
199	GENERAL FUND	153676	10/22/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	35.00
199	GENERAL FUND	153704	10/22/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-40	25.50
199	GENERAL FUND	153704	10/22/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-74	25.50
199	GENERAL FUND	153704	10/22/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-51	25.50
199	GENERAL FUND	153704	10/22/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-55	25.50
199	GENERAL FUND	153704	10/22/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-54	25.50
199	GENERAL FUND	153704	10/22/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	AG TRAILER	7.00
199	GENERAL FUND	153704	10/22/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-64	25.50
199	GENERAL FUND	153704	10/22/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-63	25.50
199	GENERAL FUND	153704	10/22/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-61	25.50
199	GENERAL FUND	153704	10/22/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-53	25.50
199	GENERAL FUND	153831	10/29/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	SEPT 2015 EZ Tag Tolls	307.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	153614	10/16/2015	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	for buses/vehicles 9/8/15 Diesel Fuel for bus fleet	6,479.26
199	GENERAL FUND	153614	10/16/2015	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	9/25/15 Diesel Fuel for bus fleet	4,527.89
199	GENERAL FUND	153854	10/29/2015	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	10/9/15 Diesel Fuel for bus fleet	3,837.57
199	GENERAL FUND	153509	10/15/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	8/26/15 - 9/7/15 reimbursement for unleaded fuel	562.52
199	GENERAL FUND	151600142	10/22/2015	TAGLIALAVORE, ALPHONSE JR	199 E 34 6311 GA 903 0 99 815	reimbursement for fuel charge M-71 while on school trip tran LC	20.00
199	GENERAL FUND	153810	10/29/2015	AMERIGAS PROPANE	199 E 34 6311 PA 903 0 99 815	ACCT# 201597048 Propane Fuel for buses	7,863.39
199	GENERAL FUND	153374	10/08/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	1,038.25
199	GENERAL FUND	153377	10/08/2015	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	2,544.64
199	GENERAL FUND	153377	10/08/2015	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	1,142.18
199	GENERAL FUND	153386	10/08/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	543.46
199	GENERAL FUND	153386	10/08/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	253.70
199	GENERAL FUND	153392	10/08/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	474.50
199	GENERAL FUND	153392	10/08/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	637.37
199	GENERAL FUND	153392	10/08/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	219.30
199	GENERAL FUND	153410	10/08/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	795.90
199	GENERAL FUND	153410	10/08/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	120.71
199	GENERAL FUND	153410	10/08/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	96.32
199	GENERAL FUND	153410	10/08/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	5.73
199	GENERAL FUND	153416	10/08/2015	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	677.78
199	GENERAL FUND	153442	10/08/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	385.21
199	GENERAL FUND	153442	10/08/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	237.78
199	GENERAL FUND	153442	10/08/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	119.03
199	GENERAL FUND	153443	10/08/2015	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	air conditioner parts for repairing propane bus A/C's	2,021.26
199	GENERAL FUND	153443	10/08/2015	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	air conditioner parts for repairing propane bus A/C's	101.03

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	153506	10/15/2015		199 E 34 6318 00 903 0 99 815	CHALK'S TRUCK PARTS INC bus parts	172.50	
199	GENERAL FUND	153506	10/15/2015		199 E 34 6318 00 903 0 99 815	CHALK'S TRUCK PARTS INC bus parts	759.20	
199	GENERAL FUND	153506	10/15/2015		199 E 34 6318 00 903 0 99 815	CHALK'S TRUCK PARTS INC bus parts	641.10	
199	GENERAL FUND	153506	10/15/2015		199 E 34 6318 00 903 0 99 815	CHALK'S TRUCK PARTS INC bus parts	914.50	
199	GENERAL FUND	153528	10/15/2015		199 E 34 6318 00 903 0 99 815	H & K AUTO PARTS COMPANY misc parts for vehicles	86.43	
199	GENERAL FUND	153529	10/15/2015		199 E 34 6318 00 903 0 99 815	HEAVY DUTY BUS PARTS, INC misc bus parts for repairs & maintenance	2,360.83	
199	GENERAL FUND	153534	10/15/2015		199 E 34 6318 00 903 0 99 815	INTERNATIONAL TRUCKS OF HOUSTON Bus & vehicle parts	570.07	
199	GENERAL FUND	153552	10/15/2015		199 E 34 6318 00 903 0 99 815	NORMAN FREDE CHEVROLET CUST# 10505 Misc. vehicle parts & repairs	586.26	
199	GENERAL FUND	153552	10/15/2015		199 E 34 6318 00 903 0 99 815	NORMAN FREDE CHEVROLET CUST# 10505 Misc. vehicle parts & repairs	304.27	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	92.70	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	95.96	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	8.49	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	15.58	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	54.45	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	101.45	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	73.47	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	85.92	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	40.80	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	20.40	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	87.90	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC TRANS CUST# 92242	57.40	
199	GENERAL FUND	153553	10/15/2015		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC CREDIT MEMO TRANS CUST# 92242	-40.60	
199	GENERAL FUND	153562	10/15/2015		199 E 34 6318 00 903 0 99 815	PRO-FAST FASTENERS TRANS CUST ID# 15100 Misc parts (fittings) for bus repairs	146.56	
199	GENERAL FUND	153570	10/15/2015		199 E 34 6318 00 903 0 99 815	RUSH BUS CENTERS, HOUSTON CUST# 157775 misc part for repairs to buses	4,781.68	
199	GENERAL FUND	153587	10/15/2015		199 E 34 6318 00 903 0 99 815	THOMAS BUS GULF COAST GP, INC BILL TO: 10114 misc bus parts	132.00	
199	GENERAL FUND	153689	10/22/2015		199 E 34 6318 00 903 0 99 815	CHALK'S TRUCK PARTS INC bus parts	282.50	
199	GENERAL FUND	153720	10/22/2015		199 E 34 6318 00 903 0 99 815	RAM PRODUCTS, LTD. ACCT# FRI002 misc small parts (ie fittings, bolts, screws, shop stock)	32.05	
199	GENERAL FUND	153733	10/22/2015		199 E 34 6318 00 903 0 99 815	THOMAS BUS GULF COAST GP, INC BILL TO: 10114 misc bus	108.90	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							parts	
199	GENERAL FUND	153736	10/22/2015		TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	66.42
199	GENERAL FUND	153744	10/23/2015		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	3,000.00
199	GENERAL FUND	153744	10/23/2015		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	61.20
199	GENERAL FUND	153835	10/29/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	2,058.95
199	GENERAL FUND	153835	10/29/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO REF INV#2463191	-402.50
199	GENERAL FUND	153835	10/29/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	2,214.63
199	GENERAL FUND	153852	10/29/2015		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	146.50
199	GENERAL FUND	153852	10/29/2015		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	57.18
199	GENERAL FUND	153852	10/29/2015		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	5.95
199	GENERAL FUND	153852	10/29/2015		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	132.63
199	GENERAL FUND	153852	10/29/2015		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	19.09
199	GENERAL FUND	153857	10/29/2015		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	ACCT#FRI002 misc small parts (ie fittings, bolts, screws, shop stock)	138.14
199	GENERAL FUND	153857	10/29/2015		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	ACCT# FRI002 misc small parts (ie fittings, bolts, screws, shop stock)	148.92
199	GENERAL FUND	153876	10/29/2015		TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	56.38
199	GENERAL FUND	153429	10/08/2015		SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	5,098.00
199	GENERAL FUND	153808	10/29/2015		ALLDATA	199 E 34 6329 00 903 0 99 815	10/29/15 - 10/28/16 ACCT# 281-482-6025/FRABNX Online subscription for all vehicle/bus service/repair manuals	975.00
199	GENERAL FUND	153383	10/08/2015		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	102.73
199	GENERAL FUND	153383	10/08/2015		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	2.69
199	GENERAL FUND	153507	10/15/2015		CHEMSEARCH	199 E 34 6399 00 903 0 99 815	cleaning chemicals for vehicle shop	94.75
199	GENERAL FUND	153638	10/21/2015		GALVESTON COUNTY TAX OFFICE	199 E 34 6399 00 903 0 99 815	inspection & registration stickers	159.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							for all buses & white fleet	
199	GENERAL FUND	153740	10/22/2015	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815		CUST# 11172086 Shop	123.53
							cleaners, degreasers, filters, disinfectants	
199	GENERAL FUND	153848	10/29/2015	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815		Misc hardware/supplies for repairs	28.35
199	GENERAL FUND	153345	10/08/2015	EXTENDED STAY AMERICA	199 E 34 6411 00 903 0 99 815		5 Hotel rooms for 9 bus drivers - FHS Band trip to Round Rock, TX @ 141.69 ea	708.45
199	GENERAL FUND	153346	10/08/2015	GALVESTON COUNTY TAX OFFICE	199 E 34 6499 00 903 0 99 815		application for title & exempt plates - Ag Trailer / Transp LC	14.25
199	GENERAL FUND	153712	10/22/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	828.00
199	GENERAL FUND	153712	10/22/2015	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	84.00
199	GENERAL FUND	153447	10/08/2015	UHAUL	199 E 36 6269 00 001 0 91 821		9/5/15 U-HAUL FOR FOOTBALL TEAM ON AWAY GAMES	188.48
199	GENERAL FUND	153590	10/15/2015	UHAUL	199 E 36 6269 00 001 0 91 821		9/26/15 U-HAUL FOR FOOTBALL TEAM ON AWAY GAMES	92.85
199	GENERAL FUND	153323	10/01/2015	BLINKA, GAYLN	199 E 36 6298 00 001 0 91 821		SEPT 25, 2015 VOLLEYBALL OFFICIAL FHS VS DICKINSON	121.50
199	GENERAL FUND	153324	10/01/2015	BOYKINS, DEREK	199 E 36 6298 00 001 0 91 821		SEPT 24, 2015 FOOTBALL OFFICIAL FHS VS CLEAR FALLS	95.00
199	GENERAL FUND	153325	10/01/2015	CASTRO, FRANK	199 E 36 6298 00 001 0 91 821		SEPT 24, 2015 FOOTBALL OFFICIAL FHS VS CLEAR FALLS	95.00
199	GENERAL FUND	153327	10/01/2015	MEYER, RANDY	199 E 36 6298 00 001 0 91 821		SEPT 24, 2015 FOOTBALL OFFICIAL FHS VS CLEAR FALLS	95.00
199	GENERAL FUND	153328	10/01/2015	ROBINSON, MICHAEL	199 E 36 6298 00 001 0 91 821		SEPT 25, 2015 VOLLEYBALL OFFICIAL FHS VS DICKINSON	113.11
199	GENERAL FUND	153329	10/01/2015	SEBITA, JOSEPH	199 E 36 6298 00 001 0 91 821		SEPT 24, 2015 FOOTBALL OFFICIAL FHS VS CLEAR	95.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153598	10/16/2015	BENNETT, EARL JR	199 E 36 6298 00 001 0 91 821	FALLS 10/2/15 V FOOTBALL OFFICIAL FHS VS BRAZOSWOOD	118.00
199	GENERAL FUND	153600	10/16/2015	BOYKINS, DEREK	199 E 36 6298 00 001 0 91 821	10/1/15 JV FOOTBALL OFFICIAL FHS VS BRAZOSWOOD	95.00
199	GENERAL FUND	153601	10/16/2015	DILL, KEITH	199 E 36 6298 00 001 0 91 821	10/2/15 VOLLEYBALL OFFICIAL FHS VS CLEAR LAKE	125.00
199	GENERAL FUND	153602	10/16/2015	ERVIN, JUSTIN	199 E 36 6298 00 001 0 91 821	10/2/15 V FOOTBALL OFFICIAL FHS VS BRAZOSWOOD	118.00
199	GENERAL FUND	153603	10/16/2015	FULLER, PETE	199 E 36 6298 00 001 0 91 821	10/2/15 V FOOTBALL OFFICIAL FHS VS BRAZOSWOOD	118.00
199	GENERAL FUND	153605	10/16/2015	JACKSON, TONY	199 E 36 6298 00 001 0 91 821	10/2/15 V FOOTBALL OFFICIAL FHS VS BRAZOSWOOD	118.00
199	GENERAL FUND	153607	10/16/2015	KIMBLE, JOHN JR	199 E 36 6298 00 001 0 91 821	10/1/15 JV FOOTBALL OFFICIAL FHS VS BRAZOSWOOD	95.00
199	GENERAL FUND	153609	10/16/2015	MARTIN, KEITH	199 E 36 6298 00 001 0 91 821	10/1/15 JV FOOTBALL OFFICIAL FHS VS BRAZOSWOOD	95.00
199	GENERAL FUND	153610	10/16/2015	MILLER, ALVIN JR	199 E 36 6298 00 001 0 91 821	10/2/15 VOLLEYBALL OFFICIAL FHS VS CLEAR LAKE	118.64
199	GENERAL FUND	153612	10/16/2015	NELSON, EDWARD	199 E 36 6298 00 001 0 91 821	10/6/15 VOLLEYBALL OFFICIAL FHS VS CLEAR FALLS	116.65
199	GENERAL FUND	153615	10/16/2015	POLLIO, RETTA	199 E 36 6298 00 001 0 91 821	10/6/15 VOLLEYBALL OFFICIAL FHS VS CLEAR FALLS	118.21
199	GENERAL FUND	153618	10/16/2015	ROGERS, CHRIS	199 E 36 6298 00 001 0 91 821	10/2/15 V FOOTBALL OFFICIAL FHS VS BRAZOSWOOD	118.00
199	GENERAL FUND	153619	10/16/2015	SALGADE, H OMAR	199 E 36 6298 00 001 0 91 821	10/2/15 V FOOTBALL OFFICIAL FHS VS	118.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	153623	10/16/2015	UPHAM, KEVIN	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/2/15 V FOOTBALL		118.00
						OFFICIAL FHS VS		
199	GENERAL FUND	153626	10/16/2015	WATSON, TRAVIS	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/2/15 V FOOTBALL		118.00
						OFFICIAL FHS VS		
199	GENERAL FUND	153755	10/28/2015	ATCHISON, CHARLES	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/8/15 FOOTBALL		95.00
						OFFICIAL JV FHS VS		
199	GENERAL FUND	153757	10/28/2015	BLUMRICK, LARRY	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/13/15 VOLLEYBALL		125.00
						OFFICIAL FHS VS CLEAR		
						SPRINGS		
199	GENERAL FUND	153759	10/28/2015	CASTRO, FRANK	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/8/15 FOOTBALL		95.00
						OFFICIAL JV FHS VS		
						CLEAR SPRINGS		
199	GENERAL FUND	153760	10/28/2015	CODY, DAVID	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/15/15 FOOTBALL		95.00
						OFFICIAL FHS VS CLEAR		
						CREEK		
199	GENERAL FUND	153763	10/28/2015	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/15/15 FOOTBALL		95.00
						OFFICIAL FHS VS CLEAR		
						CREEK		
199	GENERAL FUND	153764	10/28/2015	HAYES, TERRY	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/8/15 FOOTBALL		95.00
						OFFICIAL JV FHS VS		
						CLEAR SPRINGS		
199	GENERAL FUND	153767	10/28/2015	MEYER, RANDY	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/8/15 FOOTBALL		95.00
						OFFICIAL JV FHS VS		
						CLEAR SPRINGS		
199	GENERAL FUND	153769	10/28/2015	NOLEN, ROBERT	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/15/15 FOOTBALL		95.00
						OFFICIAL FHS VS CLEAR		
						CREEK		
199	GENERAL FUND	153771	10/28/2015	ROBINSON, MICHAEL	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/13/15 VOLLEYBALL		113.11
						OFFICIAL FHS VS CLEAR		
						SPRINGS		
199	GENERAL FUND	153776	10/28/2015	TURNER, LARRY	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/15/15 FOOTBALL		95.00
						OFFICIAL FHS VS CLEAR		
						CREEK		
199	GENERAL FUND	153452	10/08/2015	BATISTE, VICTOR	199 E 36 6298 00 041 0 91 821	BRAZOSWOOD		
						9/28/15 FOOTBALL		50.00
						OFFICIAL 8C FJH VS LAKE		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	153453	10/08/2015	BERNARD, PATRICK	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/22/15 FOOTBALL		50.00
						OFFICIAL 7B FJH VS		
						BROOKSIDE INT.		
199	GENERAL FUND	153455	10/08/2015	BLUMRICK, RODDY	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/28/15 FOOTBALL		50.00
						OFFICIAL 8C FJH VS LAKE		
						BROOKSIDE		
199	GENERAL FUND	153457	10/08/2015	CONGER, ELTON	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/24/15 VOLLEYBALL		65.00
						OFFICIAL 7A & 7B FJH VS		
						BROOKSIDE		
199	GENERAL FUND	153459	10/08/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/28/15 FOOTBALL		50.00
						OFFICIAL 8C FJH VS LAKE		
						BROOKSIDE		
199	GENERAL FUND	153460	10/08/2015	FULLER, PETE	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/29/15 FOOTBALL		50.00
						OFFICIAL 7A FJH VS		
						CREEKSIDE		
199	GENERAL FUND	153462	10/08/2015	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/30/15 FOOTBALL		50.00
						OFFICIAL 8A FJH VS		
						CREEKSIDE		
199	GENERAL FUND	153465	10/08/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/23/15 FOOTBALL		50.00
						OFFICIAL 8B FJH VS		
						BROOKSIDE INT.		
199	GENERAL FUND	153465	10/08/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/30/15 FOOTBALL		50.00
						OFFICIAL 8A FJH VS		
						CREEKSIDE		
199	GENERAL FUND	153466	10/08/2015	NANCE, BELINDA	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/24/15 VOLLEYBALL		55.44
						OFFICIAL 7A & 7B FJH VS		
						BROOKSIDE		
199	GENERAL FUND	153467	10/08/2015	NOLEN, ROBERT	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/23/15 FOOTBALL		50.00
						OFFICIAL 8B FJH VS		
						BROOKSIDE INT.		
199	GENERAL FUND	153467	10/08/2015	NOLEN, ROBERT	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/29/15 FOOTBALL		50.00
						OFFICIAL 7A FJH VS		
						CREEKSIDE		
199	GENERAL FUND	153468	10/08/2015	POWELL, JOHN	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/23/15 FOOTBALL		50.00
						OFFICIAL 8B FJH VS		
						BROOKSIDE INT.		
199	GENERAL FUND	153470	10/08/2015	SEDLITA, JOSEPH	199 E 36 6298 00 041 0 91 821	JACKSON		
						9/22/15 FOOTBALL		50.00
						OFFICIAL 7B FJH VS		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153599	10/16/2015	BOLDEN, BARBARA	199 E 36 6298 00 041 0 91 821	BROOKSIDE INT. 10/1/15 VOLLEYBALL OFFICIAL FJH 7B & 8A VS CREEKSIDE	63.00
199	GENERAL FUND	153606	10/16/2015	JONES, LEE	199 E 36 6298 00 041 0 91 821	9/16/15 FOOTBALL OFFICIAL FJH (8B) VS MCADAMS	35.00
199	GENERAL FUND	153611	10/16/2015	MOTTU, GEORGE	199 E 36 6298 00 041 0 91 821	9/16/15 FOOTBALL OFFICIAL FJH (8B) VS MCADAMS	35.00
199	GENERAL FUND	153625	10/16/2015	WATSON, LOUIS JR	199 E 36 6298 00 041 0 91 821	9/16/15 FOOTBALL OFFICIAL FJH (8B) VS MCADAMS	35.00
199	GENERAL FUND	153627	10/16/2015	WEAVER, COY	199 E 36 6298 00 041 0 91 821	9/16/15 FOOTBALL OFFICIAL FJH (8B) VS MCADAMS	35.00
199	GENERAL FUND	153754	10/28/2015	ARRENDONDO, LOUIS III	199 E 36 6298 00 041 0 91 821	10/7/15 FOOTBALL OFFICIAL FJH 8B VS WESTBROOK	50.00
199	GENERAL FUND	153758	10/28/2015	BOYKINS, CORTLAND	199 E 36 6298 00 041 0 91 821	10/8/15 FOOTBALL OFFICIAL FJH 8C VS THOMPSON	50.00
199	GENERAL FUND	153759	10/28/2015	CASTRO, FRANK	199 E 36 6298 00 041 0 91 821	10/12/15 FOOTBALL OFFICIAL FJH 8C VS MCADAMS	50.00
199	GENERAL FUND	153761	10/28/2015	DANNELLY, TODD	199 E 36 6298 00 041 0 91 821	10/1/15 VOLLEYBALL OFFICIAL FJH 7A & 7B VS WESTBROOK	79.87
199	GENERAL FUND	153763	10/28/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	10/12/15 FOOTBALL OFFICIAL FJH 8C VS MCADAMS	50.00
199	GENERAL FUND	153763	10/28/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	10/14/15 FOOTBALL OFFICIAL FJH 8B VS SPACE CENTER	50.00
199	GENERAL FUND	153766	10/28/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	10/14/15 FOOTBALL OFFICIAL FJH 8B VS SPACE CENTER	50.00
199	GENERAL FUND	153768	10/28/2015	MOTTU, GEORGE	199 E 36 6298 00 041 0 91 821	10/7/15 FOOTBALL OFFICIAL FJH 8B VS	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	153770	10/28/2015	POLLIO, RETTA	199 E 36 6298 00 041 0 91 821	WESTBROOK		
						10/1/15 VOLLEYBALL		68.03
						OFFICIAL FJH 7A & 7B VS		
199	GENERAL FUND	153773	10/28/2015	SANCHEZ, FRANK	199 E 36 6298 00 041 0 91 821	WESTBROOK		
						10/13/15 FOOTBALL		50.00
						OFFICIAL FJH 7B VS		
						SPACE CENTER		
199	GENERAL FUND	153774	10/28/2015	SEDTA, JOSEPH	199 E 36 6298 00 041 0 91 821	10/13/15 FOOTBALL		50.00
						OFFICIAL FJH 7B VS		
						SPACE CENTER		
199	GENERAL FUND	153774	10/28/2015	SEDTA, JOSEPH	199 E 36 6298 00 041 0 91 821	10/14/15 FOOTBALL		50.00
						OFFICIAL FJH 8B VS		
						SPACE CENTER		
199	GENERAL FUND	153775	10/28/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	10/12/15 FOOTBALL		50.00
						OFFICIAL FJH 8C VS		
						MCADAMS		
199	GENERAL FUND	153778	10/28/2015	WATSON, LOUIS JR	199 E 36 6298 00 041 0 91 821	10/7/15 FOOTBALL		50.00
						OFFICIAL FJH 8B VS		
						WESTBROOK		
199	GENERAL FUND	153779	10/28/2015	WHITAKER, KENDRICK JR	199 E 36 6298 00 041 0 91 821	10/8/15 FOOTBALL		50.00
						OFFICIAL FJH 8C VS		
						THOMPSON		
199	GENERAL FUND	153512	10/15/2015	CLEAR CREEK ISD	199 E 36 6298 GR 001 0 91 821	SEPT 26, 2015; PRE-SALE		898.00
						TICKETS		
199	GENERAL FUND	153316	10/01/2015	KROSSOVER	199 E 36 6299 00 001 0 91 821	GIRLS BASKETBALL YEARLY		1,189.15
						VIDEO BREAKDOWN PACKAGE		
199	GENERAL FUND	153375	10/08/2015	COPY DR	199 E 36 6399 00 001 0 91 830	Signage and		295.40
						Maps/Directions for		
						Friendswood Shuttle		
						Service - Football Games		
199	GENERAL FUND	153579	10/15/2015	SPORTDECALS, INC	199 E 36 6399 50 001 0 91 821	BASEBALL SUPPLIES		82.90
199	GENERAL FUND	153385	10/08/2015	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES		109.50
199	GENERAL FUND	153687	10/22/2015	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	ACCT# 4938 FOOTBALL		1,501.77
						SUPPLIES R.KOOPMANN		
199	GENERAL FUND	153421	10/08/2015	RIDDELL/ALL AMERICAN	199 E 36 6399 55 041 0 91 821	FOOTBALL HELMETS FOR		134.75
						FJH.		
199	GENERAL FUND	153569	10/15/2015	RIDDELL/ALL AMERICAN	199 E 36 6399 55 041 0 91 821	FOOTBALL HELMETS FOR FJH		3,542.95
199	GENERAL FUND	151600121	10/15/2015	APPLE, INC	199 E 36 6399 57 001 0 91 821	Golf Supplies		319.00
199	GENERAL FUND	153546	10/15/2015	M-F ATHLETICS	199 E 36 6399 61 001 0 91 821	CUST# 685613 Swimming		191.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153510	10/15/2015	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	Tennis Supplies	2,800.00
199	GENERAL FUND	153432	10/08/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 65 001 0 91 821	(REF CLOSED PO) Training Room Supplies	119.99
199	GENERAL FUND	153388	10/08/2015	HEXCO, INC	199 E 36 6399 69 001 0 99 801	UIL Practice Packets	139.50
199	GENERAL FUND	153376	10/08/2015	COPYCAT MUSIC LICENSING, LLC	199 E 36 6399 70 001 0 99 822	Licensing fee for the FHS Wind Ensemble to perform Scapino: A Comedy Overture by William Walton as arranged by Don Patterson of the US Marine Band.	300.00
199	GENERAL FUND	153721	10/22/2015	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	ACCT# 11184 FJH Band Music	125.94
199	GENERAL FUND	153717	10/22/2015	PIONEER MANUFACTURING CO	199 E 36 6399 FM 001 0 91 821	ACCT# FR3508 FIELD SUPPLIES	238.00
199	GENERAL FUND	153563	10/15/2015	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Natatorium Pool Supplies	2,506.98
199	GENERAL FUND	151600095	10/08/2015	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	FOOTBALL SCOUTING 9-24-15 & 9-25-15 FHS-AS	54.40
199	GENERAL FUND	153195	10/01/2015	MAGNOLIA CREEK GOLF LINKS	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS- MAGNOLIA CREEK - FISD SPONSOR	-450.00
199	GENERAL FUND	153317	10/01/2015	MAGNOLIA CREEK GOLF LINKS	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS- MAGNOLIA CREEK - FISD SPONSOR DEC 1ST	200.00
199	GENERAL FUND	153318	10/01/2015	MAGNOLIA CREEK GOLF LINKS	199 E 36 6412 00 001 0 91 821	REF PO# 0031600073 MARCH	200.00
199	GENERAL FUND	153517	10/15/2015	CY-FAIR ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JAN 15, 2016 BOYS SOCCER TOURNEY	150.00
199	GENERAL FUND	153649	10/22/2015	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	MEAL MONIES FOR CC REGIONAL MEET FHS- AR	431.00
199	GENERAL FUND	153673	10/22/2015	SUPER 8 HUNTSVILLE	199 E 36 6412 00 001 0 91 821	REGIONAL CROSS COUNTRY MEEET 10-25-16 FHS- AR	588.45
199	GENERAL FUND	153688	10/22/2015	BRYAN HIGH GIRLS SOCCER	199 E 36 6412 00 001 0 91 821	JAN 14 2016 BRAZOS VALLEY CUP VARSITY GIRLS SOCCER TOURNEY	200.00
199	GENERAL FUND	153701	10/22/2015	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	JAN 14-16, 2016 JV GIRLS SOCCER TOURNEY	100.00
199	GENERAL FUND	153815	10/29/2015	BRAZOSWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	150.00
199	GENERAL FUND	153823	10/29/2015	CSISD SOCCER	199 E 36 6412 00 001 0 91 821	JAN 7-9, 2016 VARSITY	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	153828	10/29/2015	GISD	199 E 36 6412 00 001 0 91 821	GIRLS SOOCCER TOURNEY IN COLLEGE STATION (CHECK SENT TO A.ROENNE) JAN 14-16, 2016	200.00
199	GENERAL FUND	153843	10/29/2015	KATY ISD	199 E 36 6412 00 001 0 91 821	GOVERNOR'S CUP 2016 VARSITY BOYS SOCCER TOURNEY - GEORGETOWN H.S. (check sent to A.Roenne)	200.00
199	GENERAL FUND	153872	10/29/2015	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6412 00 001 0 91 821	DEC 3, 2015 PHILLIPS 66 CLASSIC GIRLS BASKETBALL TOURNEY (CHECK SENT TO A.ROENNE)	100.00
199	GENERAL FUND	151600163	10/28/2015	KOOPMANN, ROBERT	199 E 36 6412 00 001 0 91 821	NOV 20, 2015 TX CITY HS TURKEY BOWL SWIM MEET (CHECK SENT TO A.ROENNE)	59.00
199	GENERAL FUND	153382	10/08/2015	FRIENDS OF KINGWOOD HS DEBATE	199 E 36 6412 00 001 0 99 801	MILEAGE FOR SCOUTING FHS-AR	865.00
199	GENERAL FUND	153496	10/15/2015	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Judge and Entry fees for Kingwood Speech Tournament 10/16/15 - 10/17/15;	504.00
199	GENERAL FUND	153893	10/30/2015	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	BELLAIRE SPEECH TOURNAMENT (CHECK TO BE PICKED UP BY C. RYNE)	855.00
199	GENERAL FUND	153875	10/29/2015	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	Entry and Judge fees for speech tournament	1,220.00
199	GENERAL FUND	153425	10/08/2015	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS 2015 Participation TMEA (CHECK MAILED)	120.00
199	GENERAL FUND	153686	10/22/2015	BEST OF TEXAS CONTEST	199 E 36 6412 69 001 0 99 801	UIL Computer Science Invitational 10/10/15	539.91
199	GENERAL FUND	153824	10/29/2015	DULLES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	P.SMITH/Contest fee for UIL Subjects OCT 24, 2015	117.00
						Registration UIL Computer Science Contest (check mailed to Dulles H.S./ATTN: Vicki Coffman)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153448	10/08/2015	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	10/17/15 VARSITY Entry Fee UIL Region Marching Contest	635.00
199	GENERAL FUND	153451	10/08/2015	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	WGI Entry Fee for JV Guard	325.00
199	GENERAL FUND	153358	10/08/2015	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	REF# 1250 Award Letter Jackets	13,028.00
199	GENERAL FUND	153315	10/01/2015	GARDNER & MARTIN	199 E 36 6499 NA 901 0 99 830	Natatorium Flags - *4 x 6 Poly US Flag *4 x 6 Poly Texas Flag	116.00
199	GENERAL FUND	153403	10/08/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	OCT 2015	1,460.00
199	GENERAL FUND	153309	10/01/2015	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	OCT 2015 10/4/15 - 11/3/15 "Blue Smoke" WEB TRAINING FOR ALL WEBKINS JIM FOREMAN	750.00
199	GENERAL FUND	153394	10/08/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	9/16/15 - 9/30/15 ESTIMATED ANNUAL FEE FOR BACKGROUND CHECK SERVICES	427.00
199	GENERAL FUND	153838	10/29/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	10/2/15 - 10/14/15	55.50
199	GENERAL FUND	153873	10/29/2015	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	SEPT 2015 District Contract Database for contracts	100.00
199	GENERAL FUND	153878	10/29/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	SEPT 2015 Monthly invoices for Mustang Clinic patients	6,600.00
199	GENERAL FUND	153437	10/08/2015	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	Texas Education News Subscription Renewal	215.00
199	GENERAL FUND	153545	10/15/2015	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	SEPT 2015 - AUG 2016 SCHOOL LAW BRIEFINGS LRP - Supt Subscriptions	228.50
199	GENERAL FUND	153545	10/15/2015	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	DEC 2015 - NOV 2016 SCHOOL SUPERINTENDENT'S INSIDER NEWSLETTER	264.50
199	GENERAL FUND	153545	10/15/2015	LRP PUBLICATIONS	199 E 41 6329 00 702 0 99 806	10/1/15 - 9/30/16 SCHOOL BOARD & ADMINISTRATOR School Board Subscriptions	308.50
199	GENERAL FUND	153432	10/08/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office	29.50



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153432	10/08/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Supplies Miscellaneous Office	8.38
199	GENERAL FUND	153432	10/08/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Supplies Miscellaneous Office	500.53
199	GENERAL FUND	153580	10/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	ACCT 4821267	19.95
199	GENERAL FUND	153320	10/01/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	SEPT 2015 ACCESS FEE	2.00
199	GENERAL FUND	153310	10/01/2015	CALENDARWIZ, LLC	199 E 41 6399 00 720 0 99 809	SEPT 2015- AUG 2016 RENEWAL payment due 9-15	249.00
199	GENERAL FUND	153320	10/01/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	SEPT 2015 METER REFILL	2,022.15
199	GENERAL FUND	153411	10/08/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	16.59
199	GENERAL FUND	153411	10/08/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	34.87
199	GENERAL FUND	153411	10/08/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	19.18
199	GENERAL FUND	153411	10/08/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	37.66
199	GENERAL FUND	153715	10/22/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ACCT# 88268390 OFFICE SUPPLIES	102.25
199	GENERAL FUND	153433	10/08/2015	TASA	199 E 41 6411 00 701 0 99 806	TASMUS FALL CONFERENCE 2015 Superintendent Fees	75.00
199	GENERAL FUND	153433	10/08/2015	TASA	199 E 41 6411 00 701 0 99 806	Open PO - Supt Conference Fees Mary Patricia Hanks	245.00
199	GENERAL FUND	153650	10/22/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASA TASB Reimbursement	178.80
199	GENERAL FUND	153650	10/22/2015	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASA TASB Reimbursement	32.00
199	GENERAL FUND	153343	10/08/2015	EMBASSY SUITES	199 E 41 6411 00 750 0 99 810	Texas Skyward Users Group Conference (TSUG) Frisco, TX Oct 11, 12, 13, & 14, 2015 Hotel Accommodations for Connie Morgenroth and Linda Beaty - KD	672.53
199	GENERAL FUND	153643	10/22/2015	FAIRFIELD INN & SUITES	199 E 41 6411 00 750 0 99 810	Hotel Reservation for Lori Taylor - TASB Workmen's Comp Symposium Nov 3 - Nov 4, 2015 - KD	159.43
199	GENERAL FUND	153870	10/29/2015	TASBO	199 E 41 6411 00 750 0 99 810	NOV 12, 2015 ACCT# 237 TASBO PURCHASING CLASS - T.LANGSTON	160.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151600137	10/22/2015	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	TASBO TRAVEL REIMBURSEMENT ADMIN/TLANGSTON	79.68
199	GENERAL FUND	151600153	10/28/2015	BEATY, LINDA	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for meals, TSUG Conference Oct 11, 12, 13, &14, 2015	108.00
199	GENERAL FUND	151600167	10/28/2015	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for meals and mileage TSUG Conference Oct 11 - 14, 2015.	394.00
199	GENERAL FUND	153652	10/22/2015	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement ADM TL	377.56
199	GENERAL FUND	153652	10/22/2015	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement ADM TL	60.42
199	GENERAL FUND	153670	10/22/2015	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement ADM TL	179.00
199	GENERAL FUND	153670	10/22/2015	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement ADM TL	26.00
199	GENERAL FUND	153381	10/08/2015	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 701 0 99 806	Friends of Texas Public Schools Membership 2015-2016	300.00
199	GENERAL FUND	153384	10/08/2015	FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	12 month Membership Dues - Rotary	840.00
199	GENERAL FUND	153491	10/15/2015	ASCD	199 E 41 6495 00 701 0 99 806	T.HANKS ASCD BASIC Membership	53.10
199	GENERAL FUND	153589	10/15/2015	TSPRA	199 E 41 6495 00 720 0 99 809	2015-16 PROFESSIONAL DUES Dayna Owen	175.00
199	GENERAL FUND	153851	10/29/2015	NATIONAL SCHOOL PUBLIC RELAT ASSOC	199 E 41 6495 00 720 0 99 809	2015-16 PI DO NSPRA Membership D.OWEN	260.00
199	GENERAL FUND	153870	10/29/2015	TASBO	199 E 41 6495 00 750 0 99 810	2015-16 TASBO Membership - Thad Roher	150.00
199	GENERAL FUND	153595	10/15/2015	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	9/2/15 & 9/21/15 Employee Recognition - Sympathy	70.00
199	GENERAL FUND	153585	10/15/2015	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6499 00 703 0 99 808	11/1/15 - 10/31/16 R.CARBONE ANNUAL TAX ASSESSOR/COLLECTOR LICENSE RENEWAL	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153495	10/15/2015	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Making a Difference trophies (October November)	440.79
199	GENERAL FUND	151600120	10/15/2015	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	umbrellas for football game - game ball ceremony ADM/D.OWEN	46.47
199	GENERAL FUND	153095	10/01/2015	TEXAS STATE BOARD PUBLIC ACCOUNTING	199 E 41 6499 00 750 0 99 810	October 2015 - September 2016 CPA License - Amber Petree	-66.00
199	GENERAL FUND	153302	10/01/2015	ENVIROTECH MECHANICAL LLP	199 E 51 6249 00 001 0 99 830	Repair Air Conditioner at Admin Area FHS	13,165.00
199	GENERAL FUND	153417	10/08/2015	RD SERVICES	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to RD Services for servicing Athletic field light fixtures for the district	7,579.00
199	GENERAL FUND	153426	10/08/2015	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	10/1/15 - 9/30/16 CLINE	510.68
199	GENERAL FUND	153430	10/08/2015	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	REPAIRS	150.68
199	GENERAL FUND	153436	10/08/2015	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the District	770.00
199	GENERAL FUND	153488	10/15/2015	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	fire extinguisher service and inspections of ansul units, including labor and parts	362.00
199	GENERAL FUND	153489	10/15/2015	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	clocks and service, including parts and labor	0.00
199	GENERAL FUND	153515	10/15/2015	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	SEPT 2015 lawn maintenance in the common areas and athletic fields at FJH	2,520.00
199	GENERAL FUND	153554	10/15/2015	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	service and repairs to	210.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	153677	10/22/2015	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	overhead doors, including labor & parts 9/29/15 glass and door	24.50
199	GENERAL FUND	153678	10/22/2015	ALPINE CARPET & UPHOLSTERY CARE	199 E 51 6249 00 902 0 99 817	replacement services, including labor and parts	
199	GENERAL FUND	153678	10/22/2015	ALPINE CARPET & UPHOLSTERY CARE	199 E 51 6249 00 902 0 99 817	service to apply flame retardant to drapes at the Annex Building and WW	1,920.00
199	GENERAL FUND	153678	10/22/2015	ALPINE CARPET & UPHOLSTERY CARE	199 E 51 6249 00 902 0 99 817	service to apply flame retardant to drapes at the Annex Building & WW	2,760.00
199	GENERAL FUND	153695	10/22/2015	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	940.85
199	GENERAL FUND	153695	10/22/2015	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor	1,215.00
199	GENERAL FUND	153698	10/22/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	CUST# FRI6000 soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	64.00
199	GENERAL FUND	153742	10/23/2015	SCHINDLER ELEVATOR CORPORATION	199 E 51 6249 00 902 0 99 817	for preventive maintenance agreement contracts for the FJH and FHS elevators	10,633.68
199	GENERAL FUND	153812	10/29/2015	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	SEPT - NOV 2015 QUARTERLY BILLING Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air	1,635.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	153826	10/29/2015	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	repairs to facility	460.08
						lights at parking lots, athletic fields, ball courts, etc., including parts and labor	
199	GENERAL FUND	153827	10/29/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	ID FRI0302 ADMIN BLDG	2,717.00
						service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	
199	GENERAL FUND	153833	10/29/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	REF CLOSED PO#5101500054	850.00
						SEPT 30, 2015 - 400 WOODLAWN ANNUAL ALARM INSPECTION	
199	GENERAL FUND	153833	10/29/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	REF CLOSED PO#5101500054	245.00
						SEPT 30, 2015 ANNUAL ALARM INSPECTION - ADMIN	
199	GENERAL FUND	153858	10/29/2015	RENEGADE FIRE SYSTEM	199 E 51 6249 00 902 0 99 817	WS service calls, including labor, parts and related supplies	401.50
199	GENERAL FUND	153508	10/15/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUG 2015 (7/16-9/15) WS	89.90
						IRRIGATION ACCT 10905-23116	
199	GENERAL FUND	153508	10/15/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUG 2015 (7/16-9/15) WS	444.90
						ACCT 10895-23108	
199	GENERAL FUND	153820	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 - 10/2/15) ACCT	-359.80
						2951-22722	
199	GENERAL FUND	153820	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 - 10/2/15) ACCT	-444.90
						4437-22988	
199	GENERAL FUND	153820	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 - 10/2/15) ACCT 1533-7566	-994.90
199	GENERAL FUND	153820	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 - 10/2/15) ACCT	-90.80
						2947-22718	
199	GENERAL FUND	153820	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -	-289.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						10/2/15)	ACCT 2943-6208	
199	GENERAL FUND	153820	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		-578.06
						10/2/15)	ACCT	
						2949-22720		
199	GENERAL FUND	153820	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		-76.00
						10/2/15)	ACCT	
						2945-22716		
199	GENERAL FUND	153820	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		-460.70
						10/2/15)	ACCT 4433-158	
199	GENERAL FUND	153820	10/29/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		578.06
						10/2/15)	ACCT	
						2949-22720		
199	GENERAL FUND	153820	10/29/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		90.80
						10/2/15)	ACCT	
						2947-22718		
199	GENERAL FUND	153820	10/29/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		76.00
						10/2/15)	ACCT	
						2945-22716		
199	GENERAL FUND	153820	10/29/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		359.80
						10/2/15)	ACCT	
						2951-22722		
199	GENERAL FUND	153820	10/29/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		289.90
						10/2/15)	ACCT 2943-6208	
199	GENERAL FUND	153820	10/29/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		444.90
						10/2/15)	ACCT	
						4437-22988		
199	GENERAL FUND	153820	10/29/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		460.70
						10/2/15)	ACCT 4433-158	
199	GENERAL FUND	153820	10/29/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPT 2015 (8/4/15 -		994.90
						10/2/15)	ACCT 1533-7566	
199	GENERAL FUND	153894	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	(8/4/15 - 10/2/15)	ACCT	359.80
						2951-22722		
199	GENERAL FUND	153894	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	(8/4/15 - 10/2/15)	ACCT	444.90
						4437-22988		
199	GENERAL FUND	153894	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	(8/4/15 - 10/2/15)	ACCT	994.90
						1533-7566		
199	GENERAL FUND	153894	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	(8/4/15 - 10/2/15)	ACCT	90.80
						2947-22718		
199	GENERAL FUND	153894	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	(8/4/15 - 10/2/15)	ACCT	289.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
							2943-6208	
199	GENERAL FUND	153894	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	(8/4/15 - 10/2/15)	ACCT	578.06
							2949-22720	
199	GENERAL FUND	153894	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	(8/4/15 - 10/2/15)	ACCT	76.00
							2945-22716	
199	GENERAL FUND	153894	10/30/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	(8/4/15 - 10/2/15)	ACCT	460.70
							4433-158	
199	GENERAL FUND	153301	10/01/2015	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2015	ACCT 713	3,877.82
							A07-6013 329 5	
199	GENERAL FUND	153301	10/01/2015	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2015	ACCT 281	30.40
							482-6294 083 1	
199	GENERAL FUND	153301	10/01/2015	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2015	ACCT 281	30.40
							482-6302 115 1	
199	GENERAL FUND	153301	10/01/2015	AT & T	199 E 51 6259 96 902 0 99 817	SEPT 2015	ACCT 281	35.60
							482-6288 050 8	
199	GENERAL FUND	153307	10/01/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	2014-2015 Blanket PO for		461.71
						Verizon Wireless for		
						phone service agreement		
						monthly charges for push		
						to talk radios for		
						Maintenance Dept.		
199	GENERAL FUND	153367	10/08/2015	AT & T	199 E 51 6259 96 902 0 99 817	OCT 2015	ACCT 281	38.23
							992-2513 330 3	
199	GENERAL FUND	153895	10/30/2015	AT & T	199 E 51 6259 96 902 0 99 817	ACCT# 713 A07-6013 329 5		3,740.60
						OCTOBER 2015-2016		
						Blanket PO to AT&T for		
						phone service for the		
						district		
199	GENERAL FUND	153900	10/30/2015	AT & T	199 E 51 6259 96 902 0 99 817	SEPT - JH FAX 2015-2016		11.88
						Blanket PO to AT&T for		
						phone service for the		
						district		
199	GENERAL FUND	153900	10/30/2015	AT & T	199 E 51 6259 96 902 0 99 817	SEPT - JH LD 2015-2016		353.99
						Blanket PO for AT&T for		
						phone service for the		
						district		
199	GENERAL FUND	153902	10/30/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	SEPT 2015 MAINT ACCT#		470.33
						522034624-00001 phone		
						service agreement		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							monthly charges for push	
							to talk radios	
199	GENERAL FUND	153628	10/16/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		59.31
							4679433-5	
199	GENERAL FUND	153628	10/16/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		147.90
							4679444-2	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		21.76
							4478290-2	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		16.22
							4478261-3	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		16.22
							4477734-0	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		16.22
							4478277-9	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		80.22
							4516052-0	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		18.07
							4477730-8	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		19.32
							4478294-4	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		384.77
							8804418-5	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		111.60
							4539889-8	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		552.75
							4622868-0 (HS	
							FIELDHOUSE)	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		186.67
							4622857-3	
199	GENERAL FUND	153901	10/30/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2015 ACCT		42.67
							8804420-1	
199	GENERAL FUND	153581	10/15/2015	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and		197.75
						other related items		
199	GENERAL FUND	153877	10/29/2015	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	9/14/15 - 9/15/15 CUST#		1,245.32
						293282 leasing		
						equipment and other		
						related items for the		
						district		
199	GENERAL FUND	153303	10/01/2015	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC Equipment and		-41.94



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	153303	10/01/2015	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	Supplies District Wide HVAC Equipment and	167.76
199	GENERAL FUND	153303	10/01/2015	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	Supplies District Wide HVAC Equipment and	632.81
199	GENERAL FUND	153360	10/08/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Supplies District Wide MAINTENANCE	141.44
199	GENERAL FUND	153360	10/08/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINTENANCE	14.31
199	GENERAL FUND	153369	10/08/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINTENANCE	22.34
199	GENERAL FUND	153369	10/08/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINTENANCE	148.92
199	GENERAL FUND	153390	10/08/2015	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	41.58
199	GENERAL FUND	153395	10/08/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	BOHN MOTOR	73.89
199	GENERAL FUND	153395	10/08/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINTENANCE	75.27
199	GENERAL FUND	153395	10/08/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINTENANCE	15.42
199	GENERAL FUND	153399	10/08/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	9/8/15	399.00
199	GENERAL FUND	153399	10/08/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	COUNTER PARTS	29.55
199	GENERAL FUND	153400	10/08/2015	LASKO PRODUCTS, INC.	199 E 51 6319 00 902 0 99 817	2015-2016 PO to Lasco Products, Inc. for Oscillating Fan Motor Repair at Natatorium	110.31
199	GENERAL FUND	153415	10/08/2015	QUALITE SPORTS LIGHTING, LLC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Qualite Sports Lighting for replacement bulbs at the HS Tennis Court and Athletic Fields for the district	2,323.47
199	GENERAL FUND	153450	10/08/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CUST# 715205 lamps, ballasts and other related supplies for the district	914.31
199	GENERAL FUND	153485	10/15/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	22.31
199	GENERAL FUND	153487	10/15/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies	17.98
199	GENERAL FUND	153487	10/15/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies	27.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153489	10/15/2015	AMERICAN TIME	199 E 51 6319 00 902 0 99 817	clocks and service, including parts and labor	183.40
199	GENERAL FUND	153503	10/15/2015	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	235.43
199	GENERAL FUND	153504	10/15/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	238.00
199	GENERAL FUND	153523	10/15/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	84.12
199	GENERAL FUND	153523	10/15/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	75.00
199	GENERAL FUND	153523	10/15/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	111.67
199	GENERAL FUND	153527	10/15/2015	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	96.40
199	GENERAL FUND	153527	10/15/2015	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	1,156.15
199	GENERAL FUND	153536	10/15/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	696.52
199	GENERAL FUND	153536	10/15/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	539.57
199	GENERAL FUND	153536	10/15/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	68.83
199	GENERAL FUND	153539	10/15/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	parts and related supplies for grounds maintenance and repairs to grounds equipment	78.95
199	GENERAL FUND	153556	10/15/2015	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT. ACCT# 2251	29.99
199	GENERAL FUND	153556	10/15/2015	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT. ACCT# 2251	515.00
199	GENERAL FUND	153576	10/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT. ACCT 7141-8310-0	49.51
199	GENERAL FUND	153576	10/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT. ACCT 7141-8310-0	39.98
199	GENERAL FUND	153576	10/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT. ACCT 7141-8310-0	56.22
199	GENERAL FUND	153576	10/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT. ACCT 7141-8310-0	31.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153681	10/22/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies	92.30
199	GENERAL FUND	153684	10/22/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	80.08
199	GENERAL FUND	153690	10/22/2015	EBCO INC	199 E 51 6319 00 902 0 99 817	for door frame magnets for the district	1,500.00
199	GENERAL FUND	153694	10/22/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	94.84
199	GENERAL FUND	153697	10/22/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT# 804078863 hardware and supplies for the district	1,023.56
199	GENERAL FUND	153697	10/22/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT# 804078863 hardware and supplies	96.00
199	GENERAL FUND	153697	10/22/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT# 804078863 misc hardware and supplies for the district	1,099.16
199	GENERAL FUND	153698	10/22/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	CUST# FRI6000 soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	153702	10/22/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc parts and related supplies	156.34
199	GENERAL FUND	153702	10/22/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	FREIGHT CHARGE FOR INV#17314047	10.00
199	GENERAL FUND	153702	10/22/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc parts and related supplies	164.40
199	GENERAL FUND	153706	10/22/2015	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	ACCT# 27726 compressed nitrogen, argon, and oxygen tanks for HVAC systems	60.15
199	GENERAL FUND	153709	10/22/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district	71.05
199	GENERAL FUND	153711	10/22/2015	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	for mulch, gravel, sand	1,152.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	153726	10/22/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	and top soil for FHS ACCT 7141-8310-0 paint	24.21
199	GENERAL FUND	153726	10/22/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	and related supplies for the district ACCT 7141-8310-0 paint	62.09
199	GENERAL FUND	153738	10/22/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	and related supplies CUST# 715205 lamps,	90.36
199	GENERAL FUND	153738	10/22/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	ballasts and other related supplies CUST# 715205 lamps,	855.20
199	GENERAL FUND	153738	10/22/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	ballasts and other related supplies lamps, ballasts and	186.28
199	GENERAL FUND	153805	10/29/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	other related supplies for the district locks and hardware for	332.88
199	GENERAL FUND	153805	10/29/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	the district locks and hardware for	341.63
199	GENERAL FUND	153811	10/29/2015	ASCO SERVICES INC., EMERSON ELECTRIC COM	199 E 51 6319 00 902 0 99 817	the district electrical parts and	325.21
199	GENERAL FUND	153813	10/29/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	related supplies for the district electrical parts and	68.80
199	GENERAL FUND	153816	10/29/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	related supplies for the district parts and related	56.71
199	GENERAL FUND	153818	10/29/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	supplies for repairing John Deer equipment	90.42
199	GENERAL FUND	153818	10/29/2015	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	63.80
199	GENERAL FUND	153829	10/29/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies ACCT# 804078863 misc.	34.68
199	GENERAL FUND	153829	10/29/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district ACCT# 804078863 misc	29.03
199	GENERAL FUND	153829	10/29/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	hardware and supplies ACCT# 804078863 misc	75.20
						hardware and supplies	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153841	10/29/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc parts and related supplies	4.42
199	GENERAL FUND	153841	10/29/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc parts and related supplies	23.04
199	GENERAL FUND	153841	10/29/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment, misc parts and related supplies	29.11
199	GENERAL FUND	153846	10/29/2015	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	199 E 51 6319 00 902 0 99 817	CUST# FRIIND Proximity Cards for the district	588.17
199	GENERAL FUND	153850	10/29/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	17.34
199	GENERAL FUND	153859	10/29/2015	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	for water fountains, parts and related supplies for the district	43.98
199	GENERAL FUND	153860	10/29/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINTENANCE	59.00
199	GENERAL FUND	153860	10/29/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINTENANCE for automotive and industrial batteries and related supplies for the district	87.50
199	GENERAL FUND	153867	10/29/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	pest control products and supplies for the district	83.31
199	GENERAL FUND	153879	10/29/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CUST#715205 lamps, ballasts and other related supplies for the district	690.99
199	GENERAL FUND	153879	10/29/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CUST# 715205 lamps, ballasts and other related supplies for the district	70.82
199	GENERAL FUND	153879	10/29/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CUST#715205 lamps, ballasts and other related supplies	124.66
199	GENERAL FUND	151600106	10/08/2015	MEDINA, J	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Elias Medina -	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	151600107	10/08/2015	MENDOZA, J	199 E 51 6319 00 902 0 99 817		2015-2016 Blanket PO to Marcos Mendoza - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	151600129	10/15/2015	TURNER, TERRY	199 E 51 6319 00 902 0 99 817		ACADEMY REIMBURSEMENT 2015-2016; up to 5 pairs of work jeans, amount not to exceed \$150	134.95
199	GENERAL FUND	151600130	10/16/2015	JONES, JIMMY	199 E 51 6319 00 902 0 99 817		REIMBURSEMENT ACADEMY RECEIPT FOR WORK JEANS	114.95
199	GENERAL FUND	151600144	10/23/2015	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817		REIMBURSEMENT FOR WORK JEANS ACADEMY RECEIPT	150.00
199	GENERAL FUND	151600145	10/23/2015	CANTU, JOSE	199 E 51 6319 00 902 0 99 817		REIMBURSEMENT FOR WORK JEANS ACADEMY RECEIPT	150.00
199	GENERAL FUND	151600146	10/23/2015	FOWLER, CLAY	199 E 51 6319 00 902 0 99 817		REIMBURSEMENT FOR WORK JEANS ACADEMY RECEIPT	99.95
199	GENERAL FUND	151600147	10/23/2015	HANNEMANN, JOEL	199 E 51 6319 00 902 0 99 817		REIMBURSEMENT FOR WORK JEANS ACADEMY RECEIPT	127.96
199	GENERAL FUND	151600148	10/23/2015	LEANDRO, JOSE	199 E 51 6319 00 902 0 99 817		REIMBURSEMENT FOR WORK JEANS ACADEMY RECEIPT	103.95
199	GENERAL FUND	151600149	10/23/2015	POWELL, JAMES	199 E 51 6319 00 902 0 99 817		REIMBURSEMENT FOR WORK JEANS ACADEMY RECEIPT	114.95
199	GENERAL FUND	151600150	10/23/2015	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817		REIMBURSEMENT FOR WORK JEANS ACADEMY RECEIPT	150.00
199	GENERAL FUND	151600151	10/23/2015	YANKO, WAYNE	199 E 51 6319 00 902 0 99 817		REIMBURSEMENT FOR WORK JEANS ACADEMY RECEIPT	120.97
199	GENERAL FUND	151600177	10/29/2015	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817		2015-2016 Blanket PO to Senobio Betancourt - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	149.95
199	GENERAL FUND	151600179	10/29/2015	PFUND, DONALD	199 E 51 6319 00 902 0 99 817		2015-2016 Blanket PO to	149.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Donald Pfund - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	151600181	10/29/2015	VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817	REIMBURSEMENT FOR WORK JEANS (ACADEMY RECEIPT)	150.00
199	GENERAL FUND	151600182	10/29/2015	WARREN, CHARLES	199 E 51 6319 00 902 0 99 817	REIMBURSEMENT FOR WORK JEANS ACADEMY RECEIPT	89.95
199	GENERAL FUND	153389	10/08/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Trash Liners for the School Year 2015-16	10,329.00
199	GENERAL FUND	153414	10/08/2015	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	Food Supplies for M&O Mtgs.	189.74
199	GENERAL FUND	153500	10/15/2015	CALICO INDUSTRIES	199 E 51 6319 CU 902 0 99 817	Calico/Terry Towels for cleaning	1,334.00
199	GENERAL FUND	153530	10/15/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	DISPENSERS (25)	250.00
199	GENERAL FUND	153530	10/15/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	25 DISPENSERS	250.00
199	GENERAL FUND	153530	10/15/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO REF INV# 601787169	-250.00
199	GENERAL FUND	153530	10/15/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Paper Towel Rolls (55)	1,007.60
199	GENERAL FUND	153530	10/15/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Paper Towel Rolls (645)	11,816.40
199	GENERAL FUND	153530	10/15/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	SUPER COACH PRO 10 VAC	3,230.00
199	GENERAL FUND	153530	10/15/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	TOILET TISSUE	1,240.80
199	GENERAL FUND	153530	10/15/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	TOILET TISSUE (445)	10,039.20
199	GENERAL FUND	153559	10/15/2015	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	Food Supplies for M&O Mtgs.	76.70
199	GENERAL FUND	153699	10/22/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	CUST# 248026 ORDER# 21458879	878.69
199	GENERAL FUND	153699	10/22/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	CUST# 248026 ORDER# 39597991	432.00
199	GENERAL FUND	153730	10/22/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	ACCT# 676586 Laundry and Janitorial supplies and equipment	1,014.78
199	GENERAL FUND	153860	10/29/2015	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	MAINTENANCE	0.00
199	GENERAL FUND	153860	10/29/2015	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	MAINTENANCE for automotive and industrial batteries and related supplies for the district	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153621	10/16/2015	TASBO	199 E 51 6411 00 902 0 99 817	11/10/15 - 11/11/15 J.HANNEMANN Registration Fees for the M&O Texas Facility Masters Conference and the 2016 Annual Conference in Dallas	200.00
199	GENERAL FUND	153621	10/16/2015	TASBO	199 E 51 6411 00 902 0 99 817	11/10/15 - 11/11/15 D.PFUND Registration Fees for the M&O Texas Facility Masters Conference and the 2016 Annual Conference in Dallas	200.00
199	GENERAL FUND	153621	10/16/2015	TASBO	199 E 51 6411 00 902 0 99 817	11/10/15 - 11/11/15 M.CASTELLANOS Registration Fees for the M&O Texas Facility Masters Conference	200.00
199	GENERAL FUND	151600108	10/08/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	SEPT 2015 Monthly District Facility Travel - Energy	55.05
199	GENERAL FUND	153731	10/22/2015	TASB	199 E 51 6495 00 902 0 99 817	CUST# 1084911 9/1/15 - 8/31/16 Annual Membership Fees for TASB Onsite Environmental Services	2,220.00
199	GENERAL FUND	153366	10/08/2015	PROTECTION 1	199 E 52 6249 00 902 0 99 817	OCT 2015 ACCT 747345	126.72
199	GENERAL FUND	153446	10/08/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	OCT 2015	218.15
199	GENERAL FUND	153856	10/29/2015	PROTECTION 1	199 E 52 6249 00 902 0 99 817	NOV 2015 monitoring services - ADMIN Bldg. ACCT# 747345	63.36
199	GENERAL FUND	153042	10/08/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	HS FB KINGWOOD	-180.00
199	GENERAL FUND	153326	10/01/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SEPT 24, 2015 FOOTBALL SECURITY FHS VS CLEAR FALLS	120.00
199	GENERAL FUND	153330	10/01/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SEPT 25, 2015 VOLLEYBALL SECURITY FHS VS DICKINSON	120.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	153454	10/08/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	10/2/15	FOOTBALL	120.00
							SECURITY FHS VS BRAZOSWOOD	
199	GENERAL FUND	153454	10/08/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830		HS FB KINGWOOD	180.00
199	GENERAL FUND	153456	10/08/2015	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	10/2/15	FOOTBALL	120.00
							SECURITY FHS VS BRAZOSWOOD	
199	GENERAL FUND	153461	10/08/2015	HOLMES, BRYAN	199 E 52 6299 00 001 0 91 830	10/2/15	FOOTBALL	150.00
							SECURITY FHS VS BRAZOSWOOD	
199	GENERAL FUND	153463	10/08/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	10/2/15	FOOTBALL	105.00
							SECURITY FHS VS BRAZOSWOOD	
199	GENERAL FUND	153464	10/08/2015	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	10/2/15	FOOTBALL	150.00
							SECURITY FHS VS BRAZOSWOOD	
199	GENERAL FUND	153469	10/08/2015	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	10/2/15	FOOTBALL	150.00
							SECURITY FHS VS BRAZOSWOOD	
199	GENERAL FUND	153471	10/08/2015	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	10/2/15	FOOTBALL	150.00
							SECURITY FHS VS BRAZOSWOOD	
199	GENERAL FUND	153472	10/08/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/2/15	FOOTBALL	180.00
							SECURITY FHS VS BRAZOSWOOD	
199	GENERAL FUND	153608	10/16/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	10/1/15	JV FOOTBALL	135.00
							SECURITY FHS VS BRAZOSWOOD	
199	GENERAL FUND	153613	10/16/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	10/2/15	VOLLEYBALL	130.00
							SECURITY FHS VS CLEAR LAKE	
199	GENERAL FUND	153624	10/16/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/6/15	VOLLEYBALL	150.00
							SECURITY FHS VS CLEAR FALLS	
199	GENERAL FUND	153634	10/16/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	100215 -	VB VS CLEAR	20.00
							LAKE SHORT PAID \$20.00	
199	GENERAL FUND	153669	10/22/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	10/8/15	FOOTBALL	135.00
							OFFICIAL JV FHS VS CLEAR SPRINGS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	153756	10/28/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	10/15/15	FOOTBALL	120.00
							SECURITY FHS VS CLEAR CREEK	
199	GENERAL FUND	153772	10/28/2015	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	10/13/15	VOLLEYBALL	120.00
							SECURITY FHS VS CLEAR SPRINGS	
199	GENERAL FUND	153777	10/28/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/13/15	VOLLEYBALL	120.00
							SECURITY FHS VS CLEAR SPRINGS	
199	GENERAL FUND	153884	10/29/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FHS	FB VS DICKINSON	150.00
199	GENERAL FUND	153884	10/29/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FHS	FB VS DICKINSON	180.00
199	GENERAL FUND	153885	10/29/2015	BERRY, SHAINA	199 E 52 6299 00 001 0 91 830	FHS	FB VS DICKINSON	180.00
199	GENERAL FUND	153886	10/29/2015	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	FHS	FB VS DICKINSON	150.00
199	GENERAL FUND	153887	10/29/2015	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FHS	VB VS CLEAR LAKE	120.00
199	GENERAL FUND	153888	10/29/2015	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	FHS	FB VS DICKINSON	180.00
199	GENERAL FUND	153889	10/29/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	FHS	FB VS DICKINSON	210.00
199	GENERAL FUND	153890	10/29/2015	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FHS	VB VS CLEAR CREEK	120.00
199	GENERAL FUND	153890	10/29/2015	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FHS	FB VS DICKINSON	180.00
199	GENERAL FUND	153891	10/29/2015	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	FHS	FB VS DICKINSON	180.00
199	GENERAL FUND	153892	10/29/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS	FB VS DICKINSON	210.00
199	GENERAL FUND	153458	10/08/2015	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	9/29/15	FOOTBALL	90.00
							SECURITY 7A FJH VS CREEKSIDE	
199	GENERAL FUND	153463	10/08/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	9/22/15	FOOTBALL	60.00
							SECURITY 7B FJH VS BROOKSIDE INT.	
199	GENERAL FUND	153463	10/08/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	9/23/15	FOOTBALL	60.00
							SECURITY 8B FJH VS BROOKSIDE INT.	
199	GENERAL FUND	153463	10/08/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	9/28/15	FOOTBALL	60.00
							SECURITY 8C FJH VS LAKE JACKSON	
199	GENERAL FUND	153463	10/08/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	9/30/15	FOOTBALL	60.00
							SECURITY 8A FJH VS CREEKSIDE	
199	GENERAL FUND	153608	10/16/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	9/14/15	FOOTBALL	60.00
							SECURITY FJH 7C VS LAKE JACKSON	
199	GENERAL FUND	153669	10/22/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/7/15	FOOTBALL	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	153762	10/28/2015	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	SECURITY FJH 8B VS WESTBROOK	10/8/15 FOOTBALL	60.00
199	GENERAL FUND	153765	10/28/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY FJH 8C VS THOMPSON	10/13/15 FOOTBALL	60.00
199	GENERAL FUND	153765	10/28/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY FJH 7B VS SPACE CENTER	10/12/15 FOOTBALL	60.00
199	GENERAL FUND	153765	10/28/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY FJH 8C VS MCADAMS	10/14/15 FOOTBALL	60.00
199	GENERAL FUND	153863	10/29/2015	SAFEPLANS	199 E 52 6299 00 999 0 99 830	SECURITY FJH 8B VS SPACE CENTER	9/4/15 INTRUDEROLOGY WORKSHOP	3,500.00
199	GENERAL FUND	153863	10/29/2015	SAFEPLANS	199 E 52 6399 00 999 0 99 830	Intruder Cards - 716 for FISD employees		608.60
199	GENERAL FUND	153863	10/29/2015	SAFEPLANS	199 E 52 6399 00 999 0 99 830	165 Intruder Yellow Cards for FISD employees		285.00
199	GENERAL FUND	153522	10/15/2015	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	SEPT 2015 - SEPT 2016 Eduphoria - School Objects - Premium suite Subscription Renewal- 6 campuses - includes: Forethought, PDAS, Workshop, Helpdesk, Formspace, Facilities & Events and Aware	10,770.00	
199	GENERAL FUND	153622	10/16/2015	TASK, KENNETH	199 E 53 6249 00 904 0 99 819	PO VIOLATION ON FILE; 4 PRODUCTION MOODLES UPDATED		200.00
199	GENERAL FUND	153902	10/30/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	151.96	
199	GENERAL FUND	153321	10/01/2015	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	FALL SEMESTER 2015 HS webmaster maintenance	1,000.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153478	10/15/2015	FEDEX	199 E 53 6399 00 904 0 99 819	fee SHIPPING CHARGE FROM 09/24/2015 TECH	12.74
199	GENERAL FUND	153478	10/15/2015	FEDEX	199 E 53 6399 00 904 0 99 819	SHIPPING CHARGE FROM 09/10/2015 TECH	13.93
199	GENERAL FUND	153516	10/15/2015	CXTEC	199 E 53 6399 00 904 0 99 819	NEW COMPATIBLE GIG COPPER SFP WITH RJ-45 CONNECTORS TIPS/TAPS CONTRACT #7012215	3,048.59
199	GENERAL FUND	153516	10/15/2015	CXTEC	199 E 53 6399 00 904 0 99 819	NEW COMPATIBLE GIG COPPER SFP WITH RJ-45 CONNECTORS TIPS/TAPS CONTRACT #7012215	1,200.00
199	GENERAL FUND	153860	10/29/2015	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	REF CLOSED PO# 5301500022 TECHNOLOGY Repair Parts	220.00
199	GENERAL FUND	151600121	10/15/2015	APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology Supplies	92.00
199	GENERAL FUND	151600121	10/15/2015	APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology Supplies	306.00
199	GENERAL FUND	151600121	10/15/2015	APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology Supplies	446.76
199	GENERAL FUND	151600159	10/28/2015	HEXT, JOHN	199 E 53 6399 00 904 0 99 819	John Hext Reimbursement Technology - JM	29.97
199	GENERAL FUND	153439	10/08/2015	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	10/12/15 - 10/14/15 TSUG Conference Early Registration - D.PUNCHARD INV# TSUG15-092015-1111-1162	395.00
199	GENERAL FUND	153440	10/08/2015	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	10/12/15 - 10/14/15 TSUG Conference Early Registration - T. Chalene	395.00
199	GENERAL FUND	153803	10/28/2015	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	Milage Reimbursement for October 2015 Technology - JM	86.75
199	GENERAL FUND	153897	10/30/2015	TCEA	199 E 53 6411 00 904 0 99 819	TEC-SIG MEMBERSHIP DEMOSESNEEDS PUNCHARD	20.00
199	GENERAL FUND	153356	10/08/2015	WILKINSON, DEREK	199 L 00 2111 00 000 0 00 000	MILEAGE REIMBURSEMENT FROM 8/4/15 - 8/28/15 Tech JM	84.20
199	GENERAL FUND	153595	10/15/2015	THE WYNDOWBOX FLORIST	199 L 00 2111 00 000 0 00 000	8/24/15 & 8/26/15	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153635	10/19/2015	AMERICAN EXPRESS	199 L 00 2111 00 000 0 00 000	Flowers for Employee Recognition/Sympathy REF PO#7011500079 JOE'S	258.75
199	GENERAL FUND	153635	10/19/2015	AMERICAN EXPRESS	199 L 00 2111 00 000 0 00 000	BBQ PO REF# 7021500036 Joe's	303.50
199	GENERAL FUND	153636	10/19/2015	CANON USA, INC.	199 L 00 2111 00 000 0 00 000	BBQ REF PO#1201500000 AUG	330.60
199	GENERAL FUND	153636	10/19/2015	CANON USA, INC.	199 L 00 2111 00 000 0 00 000	2015 - Billable copies REF PO#1201500000 AUG	-330.60
199	GENERAL FUND	153361	10/08/2015	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	2015 - Billable copies SEPT 2015 LOAD# 039289	25,315.41
199	GENERAL FUND	597	10/29/2015	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT151001	68,955.96
199	GENERAL FUND	153319	10/01/2015	MATTIUZZO, AIDEN	199 R 00 5749 00 000 0 00 000	JAN 2015 REIMBURSEMENT FOR 9B SOCCER	150.00
199	GENERAL FUND	153322	10/01/2015	TOWNSEND, CLARISSA	199 R 00 5749 00 000 0 00 000	6/5/15 REIMBURSEMENT FOR PARKING PERMIT	30.00
199	GENERAL FUND	153547	10/15/2015	MADDEN, TREVOR	199 R 00 5749 00 000 0 00 000	REIMBURSEMENT; DUPLICATE PERMIT PURCHASED @ 2014 REGISTRATION	30.00
211	TITLE I PART A, BA	597	10/29/2015	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT151001	923.58
224	IDEA PART B FORMUL	597	10/29/2015	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT151001	5,503.46
225	IDEA PART B PRESCH	597	10/29/2015	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT151001	120.78
240	FOOD SERVICE	153899	10/30/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	SEPT - CHARGE SALES *Labor *Management Expense - Charge Sales *Vending Labor *Vending - Customer Cash	0.00
240	FOOD SERVICE	153899	10/30/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	SEPT - VENDING CUSTOMER CASH *Labor *Management Expense - Charge Sales *Vending Labor *Vending - Customer Cash	0.00
240	FOOD SERVICE	153899	10/30/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	SEPT - LABOR *Labor *Management Expense -	73,901.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						Charge Sales	*Vending	
						Labor	*Vending -	
						Customer Cash		
240	FOOD SERVICE	153899	10/30/2015	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	SEPT - VENDING LABOR		0.00
						*Labor	*Management	
						Expense - Charge Sales		
						*Vending Labor		
						*Vending - Customer Cash		
240	FOOD SERVICE	153899	10/30/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT - CHARGE SALES		207,631.07
						*Labor	*Management	
						Expense - Charge Sales		
						*Vending Labor		
						*Vending - Customer Cash		
240	FOOD SERVICE	153899	10/30/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT - VENDING CUSTOMER		0.00
						CASH *Labor	*Management	
						Expense - Charge Sales		
						*Vending Labor		
						*Vending - Customer Cash		
240	FOOD SERVICE	153899	10/30/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT - LABOR *Labor		0.00
						*Management Expense -		
						Charge Sales	*Vending	
						Labor	*Vending -	
						Customer Cash		
240	FOOD SERVICE	153899	10/30/2015	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT - VENDING LABOR		0.00
						*Labor	*Management	
						Expense - Charge Sales		
						*Vending Labor		
						*Vending - Customer Cash		
240	FOOD SERVICE	153371	10/08/2015	CCISD CATERING	240 L 00 2111 00 000 0 00 000	AUG 2015 Meals at Clear		22.75
						Path		
240	FOOD SERVICE	597	10/29/2015	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE		509.44
						Batch Number ZT151001		
240	FOOD SERVICE	153474	10/15/2015	ADAMS, STEPHANIE	240 R 00 5749 RD 000 0 00 000	Lunch account refund for		8.10
						Alexis, Colin, & Mark		
						Adams Fd Svc KR		
240	FOOD SERVICE	153481	10/15/2015	JONES, ROBERT	240 R 00 5749 RD 000 0 00 000	Lunch account refund for		65.80
						Mackenzey Jones Fd Svc		
						KR		
240	FOOD SERVICE	153781	10/28/2015	COLE, STEPHANIE	240 R 00 5749 RD 000 0 00 000	Lunch account refund for		62.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Juliette & Ezra Cole Fd	
							Svc KR	
255	TITLE II PART A-TR	153864	10/29/2015	SALEENA BUTLER CONSULTING	255 E 11 6299 00 999 6 11 837		SEPT 2015 ELA	3,862.50
							Consulting Services for	
							WW (check sent to	
							Y.Camarillo)	
255	TITLE II PART A-TR	153819	10/29/2015	CESD	255 E 13 6411 00 999 6 11 837		OCT 19-20, 2015	290.00
							W.McASHLAN Dyslexia	
							conference (check sent	
							to Y.Camarillo)	
255	TITLE II PART A-TR	153583	10/15/2015	TEPSA	255 E 21 6299 00 999 6 99 837		INV# 25225156 TEPSA	199.00
							Webinar L.HOBRATSK	
							(CHECK SENT TO	
							Y.CAMARILLO)	
255	TITLE II PART A-TR	153406	10/08/2015	N2 LEARNING	255 E 21 6411 00 999 6 99 837		2015-16 Houston	3,400.00
							Consortium Training	
							Sessions	
263	ENGLISH LANG ACQ &	153725	10/22/2015	SEIDLITZ EDUCATION	263 E 13 6299 00 999 6 25 837		10/7/15 TRAINING	998.76
							Seidlitz books	
263	ENGLISH LANG ACQ &	153866	10/29/2015	SEIDLITZ EDUCATION	263 E 13 6299 00 999 6 99 837		OCT 7, 2015 Seidlitz	1,000.00
							workshop	
263	ENGLISH LANG ACQ &	597	10/29/2015	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	74.26
							Batch Number ZT151001	
410	STATE TEXTBOOK	153849	10/29/2015	MCGRAW HILL EDUCATION INC.	410 E 11 6321 00 001 5 11 819		ACCT# 405202 AP	5,068.93
							American History books	
410	STATE TEXTBOOK	153304	10/01/2015	PEARSON EDUCATION	410 E 11 6321 00 001 6 11 819		AP Physics books	23,105.27
410	STATE TEXTBOOK	153412	10/08/2015	PEARSON EDUCATION	410 E 11 6321 00 001 6 11 819		AP PHYSICS TEXTBOOKS	11,334.68
410	STATE TEXTBOOK	153849	10/29/2015	MCGRAW HILL EDUCATION INC.	410 E 11 6321 00 001 6 11 819		ACCT# 405202 AP	2,756.49
							American History books	
410	STATE TEXTBOOK	153849	10/29/2015	MCGRAW HILL EDUCATION INC.	410 E 11 6321 00 001 6 11 819		ACCT# 405202 ADDITIONAL	124.98
							STUDENT & TEACHER	
							EDITION TEXTBOOKS FOR	
							FHS	
410	STATE TEXTBOOK	153849	10/29/2015	MCGRAW HILL EDUCATION INC.	410 E 11 6321 00 001 6 11 819		ACCT# 405202 ADDITIONAL	6,559.43
							STUDENT & TEACHER	
							EDITION TEXTBOOKS FOR	
							FHS	
410	STATE TEXTBOOK	153707	10/22/2015	MCGRAW HILL EDUCATION INC.	410 E 11 6321 00 041 6 11 819		ACCT 405202 ADDITIONAL	1,653.78
							STUDENT & TEACHER	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	153441	10/08/2015	THE WEEK MAGAZINE EDUCATION PROGRAM	410 E 11 6329 00 001 6 11 819	EDITION TEXTBOOKS FOR JUNIOR HIGH ACCT 3610974697 -	1,522.50
410	STATE TEXTBOOK	153723	10/22/2015	SCHOLASTIC, INC	410 E 11 6329 00 001 6 11 819	A.BIRMINGHAM 51 ISSUES FOR 35 STUDENTS The Week subscription ACCT# 77546705	384.62
410	STATE TEXTBOOK	153393	10/08/2015	ISTATION	410 E 11 6399 00 001 6 11 819	Istation Licenses	13,050.00
461	GENERAL ACT ACC	153837	10/29/2015	J & S PRINTING, INC	461 E 11 6299 00 001 0 11 228	*PO VIOLATION ON FILE PRINTING OF SCHOOL NEWSPAPER	370.60
461	GENERAL ACT ACC	153312	10/01/2015	DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6299 00 101 0 11 401	OCT 22, 2015 Dennis Lee's "Wolf E Lodge"	837.50
461	GENERAL ACT ACC	153312	10/01/2015	DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6299 00 103 0 11 401	OCT 22, 2015 Dennis Lee's "Wolf E Lodge"	837.50
461	GENERAL ACT ACC	153728	10/22/2015	SOUTHWEST BOOK COMPANY	461 E 11 6329 00 041 0 11 402	6TH GRADE NOVEL- SOMEONE IS WATCHING (322)	1,568.14
461	GENERAL ACT ACC	153735	10/22/2015	TREETOP PUBLISHING	461 E 11 6329 00 041 0 11 402	6TH GRADE LANDSCAPE BLANK BARE BOOKS SETS - SCOGIN'S CLASS	311.19
461	GENERAL ACT ACC	153525	10/15/2015	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 101 0 11 276	FALL 2015 Non Fiction Books	83.10
461	GENERAL ACT ACC	153525	10/15/2015	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 101 0 11 276	Non Fiction Books Fall 2015	1,567.14
461	GENERAL ACT ACC	153567	10/15/2015	RENAISSANCE LEARNING INC	461 E 11 6329 00 104 0 11 402	WS 2015-2016 AR Program	127.26
461	GENERAL ACT ACC	153855	10/29/2015	PRIME SYSTEMS	461 E 11 6399 00 001 0 11 228	Dell computers for UIL competition (Motl)	4,464.00
461	GENERAL ACT ACC	153737	10/22/2015	VERNIER	461 E 11 6399 00 001 0 11 236	CUST# 626529 LAB QUEST 2 CHEMISTRY INVESTIGATIONS FOR AP	1,000.00
461	GENERAL ACT ACC	151600139	10/22/2015	MERGELE, CATHERINE	461 E 11 6399 00 001 0 11 429	HS/SM: Reimbursement of Reading Horizons Launch Software	50.00
461	GENERAL ACT ACC	153368	10/08/2015	BELL, JENNIFER	461 E 11 6399 00 001 0 11 910	REIMBURSEMENT FOR TABLE EXCLUDING TAX	419.95
461	GENERAL ACT ACC	151600176	10/29/2015	BELL, JENNIFER	461 E 11 6399 00 001 0 11 910	REIMBURSEMENT FOR FHS/QUEST STUDENT	65.93



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SCHEDULE SUPPLIES (WALMART RECEIPT)	
461	GENERAL ACT ACC	153497	10/15/2015	BERGMAN, DAWNNA	461 E 11 6399 00 001 0 22 206	REIMBURSEMENT FOR READY SET TEACH SHIRTS (CHECK SENT TO K.KEMPKEN)	310.45
461	GENERAL ACT ACC	151600104	10/08/2015	COWIE, LISA	461 E 11 6399 00 001 0 22 206	POSTAGE FOR CERTIFIED MAIL	15.34
461	GENERAL ACT ACC	151600109	10/08/2015	SARGENT, LISA	461 E 11 6399 00 001 0 22 206	REIMBURSEMENT FOR STUDENT MOS LICENSE	15.00
461	GENERAL ACT ACC	151600118	10/15/2015	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Garage Sale Supplies & Transition Center Supplies SPED DC	98.69
461	GENERAL ACT ACC	151600118	10/15/2015	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Transition Center Garage Sale Supplies & General Supplies SPED DC	53.79
461	GENERAL ACT ACC	153344	10/08/2015	ENGRAPHICS	461 E 11 6399 00 101 0 11 401	WWLB - Magnets for PTO badges	50.00
461	GENERAL ACT ACC	153501	10/15/2015	CAMPUS AGENDAS	461 E 11 6399 00 101 0 11 401	WW Campus Planners	200.00
461	GENERAL ACT ACC	153533	10/15/2015	INKED DESIGNS	461 E 11 6399 00 102 0 11 402	INV# 109 LINK (Let's Include New Kids) Shirts (CHECK SENT TO K.LAUDIG)	97.50
461	GENERAL ACT ACC	153540	10/15/2015	LEARNING A-Z	461 E 11 6399 00 102 0 11 402	CUST# 985770 CONTRACT# 4753757 Raz Kids	2,633.45
461	GENERAL ACT ACC	153548	10/15/2015	MAKERBOT INDUSTRIES LLC	461 E 11 6399 00 102 0 11 402	Part for 3D printer	245.63
461	GENERAL ACT ACC	151600133	10/22/2015	DANNENBERG, DEANNA	461 E 11 6399 00 102 0 11 402	Reimburse - Air Server 5 for Mac Education License CL KL	11.99
461	GENERAL ACT ACC	151600138	10/22/2015	LEIGHTON, CANDACE	461 E 11 6399 00 102 0 11 402	Reimburse - Air Server 5 for Mac Education License CL KL	11.99
461	GENERAL ACT ACC	153501	10/15/2015	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 401	BALES Student Planners	525.00
461	GENERAL ACT ACC	153308	10/01/2015	ANDERSON'S IT'S ELEMENTARY	461 E 11 6399 00 103 0 11 402	Birthday Pencils for school year 15/16	174.03
461	GENERAL ACT ACC	153739	10/22/2015	WILLIAM H SADLIER, INC	461 E 11 6399 14 041 0 11 402	ACCT# 1854909 6TH GRADE LANGUAGE ARTS- VOCABULARY WORKSHOP LEVEL B BOOKS	668.64

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	153898	10/30/2015		461 E 11 6412 00 001 0 11 213	TEXAS RENAISSANCE FESTIVAL	REN FEST FIELD TRIP FOR ENGLISH DEPARTMENT	2,115.00
461	GENERAL ACT ACC	153637	10/20/2015		461 E 11 6412 00 001 0 22 206	WEST BAY COMMON SCHOOL CHILDREN'S MUSEUM	10/21/15	80.00
461	GENERAL ACT ACC	153483	10/15/2015		461 E 11 6412 00 103 0 11 402	TEXAS BLUEBONNET AWARD	BABL - Bluebonnet Registration BALES/BETH	15.00
461	GENERAL ACT ACC	151600131	10/22/2015	BRUCE, THERESA	461 E 11 6412 00 103 0 11 402		BABL - Registration for ChalkWalk	100.00
461	GENERAL ACT ACC	153785	10/28/2015	THE HEALTH MUSEUM	461 E 11 6412 00 104 0 11 902		Windsong GT Field Trip "Save the Date" deposit check - Ann Moetteli Dec 16th 2015	50.00
461	GENERAL ACT ACC	153651	10/22/2015	HARRINGTON, LYDIA	461 E 11 6499 00 001 0 23 416		Tax Paid to MOD Pizza - the manager and corporate were not willing to remove the tax.	4.58
461	GENERAL ACT ACC	153693	10/22/2015	ENGRAPHICS	461 E 11 6499 00 001 0 23 416		*PO VIOLATION ON FILE SPED/TRANSITION CTR. - T-SHIRTS	673.44
461	GENERAL ACT ACC	151600118	10/15/2015	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416		Reimburse Arielle Downing for expense of Classified Ad taken out for Transition Center Garage Sale SPED DC	40.20
461	GENERAL ACT ACC	151600134	10/22/2015	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416		Tax Paid to MOD Pizza - the manager and corporate were not willing to remove the tax.	6.02
461	GENERAL ACT ACC	153834	10/29/2015	INKED DESIGNS	461 E 11 6499 00 102 0 11 402		Character Shirts (check sent to K.Laudig)	1,444.60
461	GENERAL ACT ACC	151600131	10/22/2015	BRUCE, THERESA	461 E 11 6499 00 103 0 11 402		BABL-Items for Data Meeting	61.22
461	GENERAL ACT ACC	153542	10/15/2015	SARAH LIPSCOMB DESIGNS	461 E 12 6299 00 102 0 99 402		INV# 20 Final Library Estimate (CHECK SENT TO K.LAUDIG)	1,751.00
461	GENERAL ACT ACC	153782	10/28/2015	COMFORT INN	461 E 13 6411 00 101 0 11 402		WWLB Hotel for N. Schilhab for TAEA	259.42
461	GENERAL ACT ACC	153786	10/28/2015	HILTON ANATOLE	461 E 13 6411 00 104 0 11 402		WS Hotel Check - Brandi	341.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Hoover - TCA School Counselor Conference 2016	
461	GENERAL ACT ACC	151600183	10/29/2015	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206		REIMBURSEMENT CTE COMMUNITY ADVISORY MTG.	67.17
461	GENERAL ACT ACC	153597	10/16/2015	AMAZON	461 E 23 6399 00 041 0 99 402		GO-PRO HERO 4 SILVER FOR FJH	494.98
461	GENERAL ACT ACC	151600161	10/28/2015	JOHNSTONE, KIMBERLY	461 E 23 6399 00 104 0 99 402		WS Reimb - Kim Johnstone - keyboard	79.99
461	GENERAL ACT ACC	153513	10/15/2015	COLLER INDUSTRIES INC	461 E 23 6499 00 041 0 99 402		STAFF NAMETAGS FOR FJH. (NEW STAFF & POSITION CHANGES)	393.88
461	GENERAL ACT ACC	153825	10/29/2015	ENGRAPHICS	461 E 23 6499 00 101 0 99 402		Signs	338.00
461	GENERAL ACT ACC	151600100	10/08/2015	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402		WWLB - Student incentives	16.00
461	GENERAL ACT ACC	151600140	10/22/2015	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Supplies for Staff Luncheon	38.85
461	GENERAL ACT ACC	151600178	10/29/2015	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		REIMBURSEMENT - DEPOSIT FOR GRINGO'S REF# 5239879 WW Staff party on December 8, 2015	250.00
461	GENERAL ACT ACC	151600127	10/15/2015	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402		Staff Incentives	180.00
461	GENERAL ACT ACC	151600164	10/28/2015	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402		Front Office Decor CL KL	87.44
461	GENERAL ACT ACC	153370	10/08/2015	CASA OLE'	461 E 23 6499 00 104 0 99 402		WS Staff Casa Ole Lunch 10/23/15	499.50
461	GENERAL ACT ACC	153790	10/28/2015	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402		WS New Employee Name Badge	5.00
461	GENERAL ACT ACC	151600091	10/08/2015	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		WS RtI Meeting Lunch Reimbursement - 9/28/15	65.15
461	GENERAL ACT ACC	151600101	10/08/2015	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402		WS October Employee Morale Treat	22.48
461	GENERAL ACT ACC	151600135	10/22/2015	HOOVER, BRANDI	461 E 23 6499 00 104 0 99 402		WS Reimb - student snacks	41.85
461	GENERAL ACT ACC	151600174	10/28/2015	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402		WS Office Depot Reimbursement	53.98
461	GENERAL ACT ACC	153408	10/08/2015	NAVIANCE, INC.	461 E 31 6299 00 001 0 99 206		TRAVEL - MEALS/MILES	21.21
461	GENERAL ACT ACC	151600126	10/15/2015	JONES, STEPHANIE	461 E 31 6411 00 001 0 99 217		SEPT 2015 MILEAGE REIMBURSEMENT FOR FHS COUNSELOR	117.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	153830	10/29/2015	HANSON IT!	461 E 32 6249 00 001 0 99 407	9/1/15 - 8/31/16 H.S. Truancy Software	1,500.00
461	GENERAL ACT ACC	153427	10/08/2015	SOUTH SHORE HARBOUR RESORT	461 E 36 6269 00 001 0 99 261	DEPOSIT TO HOLD THE CRYSTAL BALLROOM FOR THE ACADEMIC BANQUET ON MAY 5, 2016	500.00
461	GENERAL ACT ACC	153596	10/15/2015	YATES, MURRY	461 E 36 6299 00 001 0 91 258	2ND OF 3 PAYMENTS SOFTBALL PRESS BOX UPGRADE (CHECK SENT TO C.YATES)	2,845.43
461	GENERAL ACT ACC	153305	10/01/2015	SPORTS MEDIA PUBLICATIONS	461 E 36 6299 00 001 0 91 271	FHS MEDIA GUIDE	16,500.00
461	GENERAL ACT ACC	151600087	10/01/2015	KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204	REIMBURSEMENT FOR PLAYBOOK SOFTWARE	89.99
461	GENERAL ACT ACC	153814	10/29/2015	BEA'S EMBROIDERY	461 E 36 6399 00 001 0 91 225	EMBROIDERY FOR TEAM BEANIE HATS	148.00
461	GENERAL ACT ACC	151600124	10/15/2015	HEXT, JOHN	461 E 36 6399 00 001 0 91 225	FRIENDSWOODGOLF.NET REIMBURSEMENT FOR WEB DOMAIN RENEWAL FEE	29.90
461	GENERAL ACT ACC	153874	10/29/2015	THE SPORT SOURCE, INC.	461 E 36 6399 00 001 0 91 239	ONLINE RECRUITING SIGHT FOR THE BOYS SOCCER TEAM	475.00
461	GENERAL ACT ACC	153510	10/15/2015	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	Tennis Supplies	281.00
461	GENERAL ACT ACC	153807	10/29/2015	ALL AMERICAN T-SHIRTS & GRAPHICS	461 E 36 6399 00 001 0 91 251	(REF PO 8611500457) TENNIS TEAM TSHIRTS	750.00
461	GENERAL ACT ACC	151600122	10/15/2015	DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 271	REIMBURSEMENT FOR PURCHASE OF HANGERS; WALMART RECEIPT	24.70
461	GENERAL ACT ACC	151600088	10/01/2015	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	"CHANCE DRAWING" TICKETS	74.82
461	GENERAL ACT ACC	153435	10/08/2015	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6399 00 001 0 99 212	TDEA REGISTRATION FOR 2 EDUCATORS AND 1 STUDENT, INCLUDING A RESOURCE CD	25.00
461	GENERAL ACT ACC	153375	10/08/2015	COPY DR	461 E 36 6399 00 041 0 91 271	VINYL BANNERS FOR FRIENDS OF THE PROGRAM- BOYS ATHLETICS- FJH	1,892.00
461	GENERAL ACT ACC	153847	10/29/2015	LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 271	FJH ATHLETICS FUNDRAISER (check sent to H.Bailey)	12,665.40
461	GENERAL ACT ACC	153822	10/29/2015	COPY DR	461 E 36 6399 00 041 0 91 280	BANNER FOR FRIENDS OF THE PROGRAM - GIRLS ATHLETICS	256.00
461	GENERAL ACT ACC	153847	10/29/2015	LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 280	FJH ATHLETICS FUNDRAISER	9,551.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							(check sent to H.Bailey)	
461	GENERAL ACT ACC	153492	10/15/2015	ATLAS CUSTOM EMBROIDERY	461 E 36 6399 00 104 0 99 905		Windsong Choir Shirts Fall 2015 (CHECK TO R.WILLIAMS)	2,494.08
461	GENERAL ACT ACC	153541	10/15/2015	THE LINTON COMPANY	461 E 36 6399 00 104 0 99 905		WS Choir Binders	398.12
461	GENERAL ACT ACC	151600115	10/15/2015	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		WS Choir Reimb - Snacks	80.82
461	GENERAL ACT ACC	151600155	10/28/2015	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		WS Choir Reimb - Nancy Burke - JW Pepper Choir Matls	79.18
461	GENERAL ACT ACC	153586	10/15/2015	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251		D.COOK #53270695; B.ELDRED #54022429; 2015 CONVENTION & 2016 MEMBERSHIP (check sent to D.Cook)	650.00
461	GENERAL ACT ACC	151600123	10/15/2015	HAFFELDER, STEVEN	461 E 36 6412 00 001 0 91 209		REIMBURSEMENT FOR NIKE SOUTH EVENT	40.00
461	GENERAL ACT ACC	151600123	10/15/2015	HAFFELDER, STEVEN	461 E 36 6412 00 001 0 91 215		REIMBURSEMENT FOR NIKE SOUTH EVENT	40.00
461	GENERAL ACT ACC	153331	10/05/2015	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		VARSITY GOLF TOURNAMENT	200.00
461	GENERAL ACT ACC	153821	10/29/2015	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		CCHS GOLF TOURNAMENT (FEE FOR ADDITIONAL MEDALIST)	40.00
461	GENERAL ACT ACC	151600180	10/29/2015	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225		REIMBURSEMENT FOOD FOR GOLF TOURNEY KROGER RECEIPT	10.00
461	GENERAL ACT ACC	151600180	10/29/2015	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225		REIMBURSEMENT CASE FOR GOLF TEAM IPAD (BEST BUY RECEIPT)	99.99
461	GENERAL ACT ACC	153688	10/22/2015	BRYAN HIGH GIRLS SOCCER	461 E 36 6412 00 001 0 91 238		JAN 14 2016 BRAZOS VALLEY CUP VARSITY GIRLS SOCCER TOURNEY	100.00
461	GENERAL ACT ACC	153823	10/29/2015	CSISD SOCCER	461 E 36 6412 00 001 0 91 238		JAN 7-9, 2016 VARSITY GIRLS SOOCCER TOURNEY IN COLLEGE STATION (CHECK SENT TO A.ROENNE)	80.00
461	GENERAL ACT ACC	153828	10/29/2015	GISD	461 E 36 6412 00 001 0 91 239		JAN 14-16, 2016 GOVERNOR'S CUP 2016 VARSITY BOYS SOCCER TOURNEY - GEORGETOWN	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						H.S. (check sent to A.Roenne)	
461	GENERAL ACT ACC	153435	10/08/2015	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 99 212	TDEA REGISTRATION FOR 2 EDUCATORS AND 1 STUDENT, INCLUDING A RESOURCE CD	800.00
461	GENERAL ACT ACC	153520	10/15/2015	DICKINSON HIGH SCHOOL	461 E 36 6412 00 041 0 99 211	ENTRY FEE FOR DICKINSON HIGH SCHOOL DRAMA FESTIVAL ON OCTOBER 17TH, FOR FJH THEATER (CHECK SENT TO H.BAILEY/FJH)	420.00
461	GENERAL ACT ACC	153713	10/22/2015	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	INV# 3040946 4 MEMBERSHIPS (CHECK PICKED UP BY C.RYNE)	80.00
461	GENERAL ACT ACC	153407	10/08/2015	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	FISD - Tri-M Chapter Activation Fee Music Honor Society	100.00
461	GENERAL ACT ACC	153842	10/29/2015	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 234	TSHIRTS FOR FORENSIC TEAM	595.86
461	GENERAL ACT ACC	153314	10/01/2015	GANDY INK	461 E 36 6499 00 041 0 91 271	2015-16 FJH FOOTBALL SHIRTS	443.28
461	GENERAL ACT ACC	153314	10/01/2015	GANDY INK	461 E 36 6499 00 041 0 91 271	2015-16 FJH FOOTBALL SHIRTS	1,961.49
461	GENERAL ACT ACC	153526	10/15/2015	GANDY INK	461 E 36 6499 00 041 0 91 272	2015-16 VOLLEYBALL SHIRTS	1,012.14
461	GENERAL ACT ACC	153526	10/15/2015	GANDY INK	461 E 36 6499 00 041 0 91 272	2015-16 VOLLEYBALL SHIRTS	110.42
461	GENERAL ACT ACC	153635	10/19/2015	AMERICAN EXPRESS	461 L 00 2111 00 000 0 00 000	REF PO#2301500169 WAL-MART	177.60
740	VENDING	153899	10/30/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - CHARGE SALES *Labor *Management Expense - Charge Sales *Vending Labor *Vending - Customer Cash	0.00
740	VENDING	153899	10/30/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - VENDING CUSTOMER CASH *Labor *Management Expense - Charge Sales *Vending Labor *Vending - Customer Cash	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
740	VENDING	153899	10/30/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - LABOR *Labor *Management Expense - Charge Sales *Vending Labor *Vending - Customer Cash	0.00
740	VENDING	153899	10/30/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - VENDING LABOR *Labor *Management Expense - Charge Sales *Vending Labor *Vending - Customer Cash	500.00
740	VENDING	153899	10/30/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT - CHARGE SALES *Labor *Management Expense - Charge Sales *Vending Labor *Vending - Customer Cash	0.00
740	VENDING	153899	10/30/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT - VENDING CUSTOMER CASH *Labor *Management Expense - Charge Sales *Vending Labor *Vending - Customer Cash	7,902.20
740	VENDING	153899	10/30/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT - LABOR *Labor *Management Expense - Charge Sales *Vending Labor *Vending - Customer Cash	0.00
740	VENDING	153899	10/30/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT - VENDING LABOR *Labor *Management Expense - Charge Sales *Vending Labor *Vending - Customer Cash	0.00
808	EDUCATION FOUND	153719	10/22/2015	PRIME SYSTEMS	808 E 00 6399 00 000 0 00 999	Tech Project Grant	1,600.00
861	TAX OFFICE	11741	10/28/2015	CLARK, GARY LEE & DARLEN	861 R 00 5711 DD 000 0 00 000	R516183 - OVER 65 EXEMPTION GRANTED ON SUPP 1	33.75
861	TAX OFFICE	11743	10/28/2015	CRAWLEY, CECIL	861 R 00 5711 DD 000 0 00 000	R201994 - HS AND OVER 65 EXEMPTIONS GRANTED ON SUPP 1	33.75
861	TAX OFFICE	11748	10/28/2015	GOUDY, CONNIE	861 R 00 5711 DD 000 0 00 000	R201952 - OVER 65 EXEMPTION GRANTED ON	33.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPP 1	
861	TAX OFFICE	11754	10/28/2015	MALLINI, CHARLES & NANCY	861 R 00 5711 DD 000 0 00 000	R436362 - OVER 65	33.75
						EXEMPTION GRANTED ON	
						SUPP 1	
861	TAX OFFICE	11755	10/28/2015	MASSICOTT, DAVID P & KAREN	861 R 00 5711 DD 000 0 00 000	R202846 - IMPROVEMENTS	135.03
						DELETED FOR 2011, 2012, AND 2013	
861	TAX OFFICE	11759	10/28/2015	STANLEY CONVERGENT SECURITY	861 R 00 5711 DD 000 0 00 000	P440049 - VALUE ADJUSTED	14.89
						ON SUPP 1 FOR 2014, 2013 AND 2012	
861	TAX OFFICE	11761	10/28/2015	UNDERGROUND PILATES	861 R 00 5711 DD 000 0 00 000	P511937 - ACCOUNT	37.36
						DELETED ON SUPP 1	
861	TAX OFFICE	11738	10/28/2015	ANDREWS, FELICIA	861 R 00 5711 FD 000 0 00 000	R394530 - HS EXEMPTION	49.05
						GRANTED ON SUPP 1	
861	TAX OFFICE	11739	10/28/2015	CAULEY, RUSSELL & TRACI	861 R 00 5711 FD 000 0 00 000	R521140 - HS EXEMPTION	49.05
						GRANTED ON SUPP 1	
861	TAX OFFICE	11740	10/28/2015	CHAPMAN, RANDALL & RACHEL	861 R 00 5711 FD 000 0 00 000	R289131 - HS EXEMPTION	49.05
						GRANTED ON SUPP 1	
861	TAX OFFICE	11741	10/28/2015	CLARK, GARY LEE & DARLEN	861 R 00 5711 FD 000 0 00 000	R516183 - OVER 65	65.40
						EXEMPTION GRANTED ON	
						SUPP 1	
861	TAX OFFICE	11742	10/28/2015	COYLE, NANCY	861 R 00 5711 FD 000 0 00 000	R288690 - HS EXEMPTION	49.05
						GRANTED ON SUPP 1	
861	TAX OFFICE	11743	10/28/2015	CRAWLEY, CECIL	861 R 00 5711 FD 000 0 00 000	R201994 - HS AND OVER 65	114.45
						EXEMPTIONS GRANTED ON	
						SUPP 1	
861	TAX OFFICE	11744	10/28/2015	CYR, NICOLE	861 R 00 5711 FD 000 0 00 000	R219159 - HS EXEMPTION	49.05
						GRANTED ON SUPP 1	
861	TAX OFFICE	11745	10/28/2015	DAVIS, JARED & KIMBERLY	861 R 00 5711 FD 000 0 00 000	R310936 - HS EXEMPTION	49.05
						GRANTED ON SUPP 1	
861	TAX OFFICE	11746	10/28/2015	DENSON, JAMES & JENNIFER	861 R 00 5711 FD 000 0 00 000	R184223 - HS EXEMPTION	49.05
						GRANTED ON SUPP 1	
861	TAX OFFICE	11747	10/28/2015	DULLE, BRIAN & TRACY	861 R 00 5711 FD 000 0 00 000	R387528 - HS EXEMPTION	49.05
						GRANTED ON SUPP 1	
861	TAX OFFICE	11748	10/28/2015	GOUDY, CONNIE	861 R 00 5711 FD 000 0 00 000	R201952 - OVER 65	65.40
						EXEMPTION GRANTED ON	
						SUPP 1	
861	TAX OFFICE	11749	10/28/2015	HARRIS, EMORY & TAMIKA	861 R 00 5711 FD 000 0 00 000	R299144 - HS EXEMPTION	49.05
						GRANTED ON SUPP 1	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11750	10/28/2015	HARTMAN, WILLIAM & PATRICI	861 R 00 5711 FD 000 0 00 000	R203273 - HS EXEMPTION GRANTED ON SUPP 1	49.05
861	TAX OFFICE	11751	10/28/2015	HENDERSON, MARLYSE	861 R 00 5711 FD 000 0 00 000	R407437 - HS EXEMPTION GRANTED ON SUPP 1	49.05
861	TAX OFFICE	11752	10/28/2015	HOWELL, JASON	861 R 00 5711 FD 000 0 00 000	R168658 - HS EXEMPTION GRANTED ON SUPP 1	49.05
861	TAX OFFICE	11753	10/28/2015	MAI, STEVEN & LISA	861 R 00 5711 FD 000 0 00 000	R511965 - HS EXEMPTION GRANTED ON SUPP 1	49.05
861	TAX OFFICE	11754	10/28/2015	MALLINI, CHARLES & NANCY	861 R 00 5711 FD 000 0 00 000	R436362 - OVER 65 EXEMPTION GRANTED ON SUPP 1	65.40
861	TAX OFFICE	11755	10/28/2015	MASSICOTT, DAVID P & KAREN	861 R 00 5711 FD 000 0 00 000	R202846 - IMPROVEMENTS DELETED FOR 2011, 2012, AND 2013	315.39
861	TAX OFFICE	11756	10/28/2015	OWENS, JAMES JR	861 R 00 5711 FD 000 0 00 000	R380019 - HS EXEMPTION GRANTED ON SUPP 1	49.05
861	TAX OFFICE	11757	10/28/2015	POORE, LARRY & SHALINI	861 R 00 5711 FD 000 0 00 000	R233502 - HS EXEMPTION GRANTED ON SUPP 1	49.05
861	TAX OFFICE	11758	10/28/2015	SPENCER, JAMES & SUZANNE	861 R 00 5711 FD 000 0 00 000	R366136 - HS EXEMPTION GRANTED ON SUPP 1	49.05
861	TAX OFFICE	11759	10/28/2015	STANLEY CONVERGENT SECURITY	861 R 00 5711 FD 000 0 00 000	P440049 - VALUE ADJUSTED ON SUPP 1 FOR 2014, 2013 AND 2012	35.16
861	TAX OFFICE	11760	10/28/2015	TJADEN, JOHN & ALYSSA	861 R 00 5711 FD 000 0 00 000	R308654 - HS EXEMPTION GRANTED ON SUPP 1	49.05
861	TAX OFFICE	11761	10/28/2015	UNDERGROUND PILATES	861 R 00 5711 FD 000 0 00 000	P511937 - ACCOUNT DELETED ON SUPP 1	90.31
861	TAX OFFICE	11762	10/28/2015	VELOZ, ELIZABETH	861 R 00 5711 FD 000 0 00 000	R401095 - HS EXEMPTION GRANTED ON SUPP 1	49.05
861	TAX OFFICE	11763	10/28/2015	WOOTEN, ANDREW & LISA	861 R 00 5711 FD 000 0 00 000	R357168 - HS EXEMPTION GRANTED ON SUPP 1	49.05
861	TAX OFFICE	11738	10/28/2015	ANDREWS, FELICIA	861 R 00 5711 FG 000 0 00 000	R394530 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11739	10/28/2015	CAULEY, RUSSELL & TRACI	861 R 00 5711 FG 000 0 00 000	R521140 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11740	10/28/2015	CHAPMAN, RANDALL & RACHEL	861 R 00 5711 FG 000 0 00 000	R289131 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11741	10/28/2015	CLARK, GARY LEE & DARLEN	861 R 00 5711 FG 000 0 00 000	R516183 - OVER 65 EXEMPTION GRANTED ON	208.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SUPP 1	
861	TAX OFFICE	11742	10/28/2015	COYLE, NANCY	861 R 00 5711 FG 000 0 00 000		R288690 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11743	10/28/2015	CRAWLEY, CECIL	861 R 00 5711 FG 000 0 00 000		R201994 - HS AND OVER 65 EXEMPTIONS GRANTED ON SUPP 1	364.00
861	TAX OFFICE	11744	10/28/2015	CYR, NICOLE	861 R 00 5711 FG 000 0 00 000		R219159 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11745	10/28/2015	DAVIS, JARED & KIMBERLY	861 R 00 5711 FG 000 0 00 000		R310936 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11746	10/28/2015	DENSON, JAMES & JENNIFER	861 R 00 5711 FG 000 0 00 000		R184223 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11747	10/28/2015	DULLE, BRIAN & TRACY	861 R 00 5711 FG 000 0 00 000		R387528 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11748	10/28/2015	GOUDY, CONNIE	861 R 00 5711 FG 000 0 00 000		R201952 - OVER 65 EXEMPTION GRANTED ON SUPP 1	208.00
861	TAX OFFICE	11749	10/28/2015	HARRIS, EMORY & TAMIKA	861 R 00 5711 FG 000 0 00 000		R299144 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11750	10/28/2015	HARTMAN, WILLIAM & PATRICI	861 R 00 5711 FG 000 0 00 000		R203273 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11751	10/28/2015	HENDERSON, MARLYSE	861 R 00 5711 FG 000 0 00 000		R407437 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11752	10/28/2015	HOWELL, JASON	861 R 00 5711 FG 000 0 00 000		R168658 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11753	10/28/2015	MAI, STEVEN & LISA	861 R 00 5711 FG 000 0 00 000		R511965 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11754	10/28/2015	MALLINI, CHARLES & NANCY	861 R 00 5711 FG 000 0 00 000		R436362 - OVER 65 EXEMPTION GRANTED ON SUPP 1	208.00
861	TAX OFFICE	11755	10/28/2015	MASSICOTT, DAVID P & KAREN	861 R 00 5711 FG 000 0 00 000		R202846 - IMPROVEMENTS DELETED FOR 2011, 2012, AND 2013	1,003.08
861	TAX OFFICE	11756	10/28/2015	OWENS, JAMES JR	861 R 00 5711 FG 000 0 00 000		R380019 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11757	10/28/2015	POORE, LARRY & SHALINI	861 R 00 5711 FG 000 0 00 000		R233502 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11758	10/28/2015	SPENCER, JAMES & SUZANNE	861 R 00 5711 FG 000 0 00 000		R366136 - HS EXEMPTION GRANTED ON SUPP 1	156.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
861	TAX OFFICE	11759	10/28/2015		STANLEY CONVERGENT SECURITY	861	R	00	5711	FG	000	0	00	000	P440049 - VALUE ADJUSTED ON SUPP 1 FOR 2014, 2013 AND 2012	111.82
861	TAX OFFICE	11760	10/28/2015		TJADEN, JOHN & ALYSSA	861	R	00	5711	FG	000	0	00	000	R308654 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11761	10/28/2015		UNDERGROUND PILATES	861	R	00	5711	FG	000	0	00	000	P511937 - ACCOUNT DELETED ON SUPP 1	287.23
861	TAX OFFICE	11762	10/28/2015		VELOZ, ELIZABETH	861	R	00	5711	FG	000	0	00	000	R401095 - HS EXEMPTION GRANTED ON SUPP 1	156.00
861	TAX OFFICE	11763	10/28/2015		WOOTEN, ANDREW & LISA	861	R	00	5711	FG	000	0	00	000	R357168 - HS EXEMPTION GRANTED ON SUPP 1	156.00
865	STUDENT ACT ACC	153334	10/08/2015		BIJU, AVINASH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	5.00
865	STUDENT ACT ACC	153334	10/08/2015		BIJU, AVINASH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	153334	10/08/2015		BIJU, AVINASH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	153335	10/08/2015		CANALES, JORDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	155.00
865	STUDENT ACT ACC	153336	10/08/2015		CAO, ASHLEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	153337	10/08/2015		COLQUITT, JILLIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	153338	10/08/2015		CONFAIR, RACHEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	153338	10/08/2015		CONFAIR, RACHEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	153339	10/08/2015		CURNUTT, AMY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	153340	10/08/2015		DINH, CASEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	153341	10/08/2015		DURAN, CYNTHIA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	155.00
865	STUDENT ACT ACC	153342	10/08/2015		DURRANI, SAMEER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	153342	10/16/2015		DURRANI, SAMEER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-25.00
865	STUDENT ACT ACC	153476	10/15/2015		DURRANI, SARAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	153477	10/15/2015		FEASTER, DANIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	125.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153479	10/15/2015		GRIEGO, STEPHEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	22.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153645	10/22/2015		FLY, LAURYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153646	10/22/2015		FOLSE, CAMERON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153648	10/22/2015		GARNER, MADELEINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	135.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153653	10/22/2015		HOLDEN, KATE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153653	10/22/2015		HOLDEN, KATE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153655	10/22/2015		HUBBARD, HALEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153656	10/22/2015		HUBBARD, LAUREN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153657	10/22/2015		JENKINS, CODY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153658	10/22/2015		JONES, OLIVER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153660	10/22/2015		KHAN, SAMIYAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153661	10/22/2015		KING, JARED	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153662	10/22/2015		LABATE, FRANCESCA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153664	10/22/2015		LASSER, ELIAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153666	10/22/2015		LEE, AMY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	135.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153667	10/22/2015		LEIVA-AMOR, LAURA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153667	10/22/2015		LEIVA-AMOR, LAURA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153667	10/22/2015		LEIVA-AMOR, LAURA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153668	10/22/2015		LEMON, CHRISTOPHER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153788	10/28/2015	HOPKINS, LUCAS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153788	10/28/2015	HOPKINS, LUCAS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	5.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153793	10/28/2015	LONGBOTHAM, HENRY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153794	10/28/2015	LOPEZ, JACOB	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153795	10/28/2015	LUTZ, MADYSEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153796	10/28/2015	MAHLER, REBECCA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	80.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153797	10/28/2015	MCCAULEY, WILLIAM	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153797	10/28/2015	MCCAULEY, WILLIAM	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153798	10/28/2015	MCCOY, COLE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153798	10/28/2015	MCCOY, COLE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153800	10/28/2015	OLSEN, ALEXANDER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153801	10/28/2015	PHAM, JASMINE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153802	10/28/2015	RAJU, SREYAS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	151600136	10/22/2015	HOPKINS, JULIE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153799	10/28/2015	NEMECEK, DIANE	865 L 00 2190 83 001 0 00 114		REIMBURSEMENT FOR	150.50	
							FISHING CLUB SUPPLIES		
							FOR REGISTRATION - HS KK		
865	STUDENT ACT ACC	153630	10/16/2015	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211		OPEN PO FOR COSTUME	4,465.00	
							RENTALS		
865	STUDENT ACT ACC	153748	10/28/2015	ROGERS, CHRISTOPHER JOSH	865 L 00 2190 83 001 0 00 211		SECURITY FOR HAUNTED	120.00	
							HOUSE \$30 P/H FOR FOUR		
							HOURS		
865	STUDENT ACT ACC	153882	10/29/2015	PEARSON, QUINN	865 L 00 2190 83 001 0 00 211		HAUNTED HOUSE SECURITY	120.00	
							\$30 P/H FOR FOUR HOURS		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE		NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	151600111	10/08/2015	THORNTON, AMY	865	L	00	2190	83	001	0	00	211	SAMS SUPPLIES FOR FALL SHOW CONCESSIONS	425.39
865	STUDENT ACT ACC	153631	10/16/2015	CUSTOMINK, LLC	865	L	00	2190	83	001	0	00	218	OPEN PO FOR PINK OUT SHIRTS	1,986.60
865	STUDENT ACT ACC	153639	10/22/2015	AMERICAN CANCER SOCIETY	865	L	00	2190	83	001	0	00	218	DONATION FROM PINK OUT 2015	1,300.00
865	STUDENT ACT ACC	153644	10/22/2015	FCCLA	865	L	00	2190	83	001	0	00	218	FCCLA MEMBERSHIP	1,536.00
865	STUDENT ACT ACC	153396	10/08/2015	KADUCEUS	865	L	00	2190	83	001	0	00	224	15 KADUCEUS STUDENT MANUALS	825.00
865	STUDENT ACT ACC	153647	10/22/2015	FORWARD EDGE, INC	865	L	00	2190	83	001	0	00	224	OPEN PO FOR THE PURPOSE OF URINE DRUG SCREENING OF CLINICAL AND PHARM TECH STUDENTS	544.00
865	STUDENT ACT ACC	153789	10/28/2015	HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	OUTSTANDING BALANCE - HS KK	40.00
865	STUDENT ACT ACC	153880	10/29/2015	HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	HOSA AFFILIATION	1,775.00
865	STUDENT ACT ACC	153880	10/29/2015	HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	HOSA AFFILIATION	1,825.00
865	STUDENT ACT ACC	153351	10/08/2015	LE, GABRIELLE	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR MATH AND SCIENCE CLUB - HS KK	19.50
865	STUDENT ACT ACC	153352	10/08/2015	MAI, MEGAN	865	L	00	2190	83	001	0	00	230	REIMBURSE FOR DONUTS FOR TRIG CLUB - HS KK	6.50
865	STUDENT ACT ACC	153665	10/22/2015	LE, GABRIELLE	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR CLUB MEETING - HS KK	19.50
865	STUDENT ACT ACC	153792	10/28/2015	LE, GABRIELLE	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR MATH CLUB MEETING - HS KK	19.50
865	STUDENT ACT ACC	153473	10/08/2015	MCKEE, AUDREY	865	L	00	2190	83	001	0	00	232	2015 BETTE HOPPER MUSICAL SCHOLARSHIP	1,000.00
865	STUDENT ACT ACC	153629	10/16/2015	ALLISON, SHELBY	865	L	00	2190	83	001	0	00	232	2015 EVERETT MUSICAL SCHOLARSHIP[	350.00
865	STUDENT ACT ACC	153663	10/22/2015	LANDERS, JANA	865	L	00	2190	83	001	0	00	232	2015 GAYLA HARRIS MUSICAL SCHOLARSHIP	1,000.00
865	STUDENT ACT ACC	153749	10/28/2015	SAGER, MERYL	865	L	00	2190	83	001	0	00	232	2015 MCLEAN MUSICAL SCHOLARSHIP	500.00
865	STUDENT ACT ACC	153883	10/29/2015	ROB LAKE MAGIC INC.	865	L	00	2190	83	001	0	00	232	MUSICAL SUPPLIES	1,495.00
865	STUDENT ACT ACC	153881	10/29/2015	NASSP	865	L	00	2190	83	001	0	00	235	STOLES, CERTIFICATES AND SEALS FOR NHS	2,441.60
865	STUDENT ACT ACC	153640	10/22/2015	BLUTH, CHRIS	865	L	00	2190	83	001	0	00	242	REIMBURSEMENT FOR STUCO	28.11

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							GSL GIFT - HS KK		
865	STUDENT ACT ACC	153642	10/22/2015	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 242		STUDENT COUNCIL SHIRTS	1,128.56	
865	STUDENT ACT ACC	153672	10/22/2015	STAFFORD, KAITLYN	865 L 00 2190 83 001 0 00 242		REIMBURSEMENT FOR STUCO	84.72	
							DONUTS ON 09/11 FOR FIREMEN - HS KK		
865	STUDENT ACT ACC	153674	10/22/2015	VERRATTI, KENSIE	865 L 00 2190 83 001 0 00 242		REIMBURSEMENT FOR STUCO	17.17	
							RIBBON FOR 9/11 ACTIVITY AND CANDY FOR GSL GIFTS - HS KK		
865	STUDENT ACT ACC	153674	10/22/2015	VERRATTI, KENSIE	865 L 00 2190 83 001 0 00 242		REIMBURSEMENT FOR STUCO	26.97	
							RIBBON FOR 9/11 ACTIVITY AND CANDY FOR GSL GIFTS - HS KK		
865	STUDENT ACT ACC	153674	10/22/2015	VERRATTI, KENSIE	865 L 00 2190 83 001 0 00 242		REIMBURSEMENT FOR STUCO	36.41	
							RIBBON FOR 9/11 ACTIVITY AND CANDY FOR GSL GIFTS - HS KK		
865	STUDENT ACT ACC	153751	10/28/2015	TASC DISTRICT VII	865 L 00 2190 83 001 0 00 242		OPEN P FOR DISTRICT CONVENTIONS	560.00	
865	STUDENT ACT ACC	153641	10/22/2015	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		NATIONAL DAYS FOR BPA	860.00	
865	STUDENT ACT ACC	153747	10/28/2015	METROPOLIS GRAPHICS	865 L 00 2190 83 001 0 00 244		OPEN PO FOR THE PURPOSE OF BPA TSHIRTS	642.96	
865	STUDENT ACT ACC	153747	10/28/2015	METROPOLIS GRAPHICS	865 L 00 2190 83 001 0 00 244		OPEN PO FOR THE PURPOSE OF BPA TSHIRTS	40.04	
865	STUDENT ACT ACC	153750	10/28/2015	SILIPINT, INC.	865 L 00 2190 83 001 0 00 244		BPA FUNDRAISER - CUPS	1,200.00	
865	STUDENT ACT ACC	153750	10/28/2015	SILIPINT, INC.	865 L 00 2190 83 001 0 00 244		OPEN PO FOR FUNDRAISER	1,074.30	
865	STUDENT ACT ACC	153632	10/16/2015	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		OPEN PO FOR JUDGING CARDS	50.00	
865	STUDENT ACT ACC	153675	10/22/2015	WENZEL, GARY	865 L 00 2190 83 001 0 00 247		OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR HOMECOMING FLOAT PURCHASES	93.35	
865	STUDENT ACT ACC	153746	10/28/2015	DISTRICT VI FFA	865 L 00 2190 83 001 0 00 247		OPEN PO FOR DISTRICT VI DUES	94.00	
865	STUDENT ACT ACC	153752	10/28/2015	TEXAS FFA	865 L 00 2190 83 001 0 00 247		OPEN PO FOR THE PURPOSE OF TEXAS FFA DUES	15.00	
865	STUDENT ACT ACC	153752	10/28/2015	TEXAS FFA	865 L 00 2190 83 001 0 00 247		OPEN PO FOR THE PURPOSE OF TEXAS FFA DUES	1,128.00	
865	STUDENT ACT ACC	153753	10/28/2015	TEXAS FFA AREA 3	865 L 00 2190 83 001 0 00 247		OPEN PO FOR AREA 3 FFA	141.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							DUES		
865	STUDENT ACT ACC	153354	10/08/2015	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		MEMBERSHIP FOR SKILLS	56.00	
							USA MCS - HS KK		
865	STUDENT ACT ACC	153354	10/08/2015	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		MEMBERSHIP FOR SKILLS	32.00	
							USA MCS - HS KK		
865	STUDENT ACT ACC	151600102	10/08/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	18.76	
							BULLETIN BOARD PINS, CANDY AND COOKIES FOR MCS PROMO - HS KK		
865	STUDENT ACT ACC	151600102	10/08/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	12.18	
							BULLETIN BOARD PINS, CANDY AND COOKIES FOR MCS PROMO - HS KK		
865	STUDENT ACT ACC	151600102	10/08/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	13.98	
							BULLETIN BOARD PINS, CANDY AND COOKIES FOR MCS PROMO - HS KK		
865	STUDENT ACT ACC	151600172	10/28/2015	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR SKILLS	27.77	
							USA OFFICERS ICE CREAM - HS KK		
865	STUDENT ACT ACC	153633	10/16/2015	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 716		OPEN PO FOR THE PURPOSE	247.83	
							OF REIMBURSEMENT FOR CLASS SHIRTS		
865	STUDENT ACT ACC	153745	10/28/2015	DAVIES, JANN	865 L 00 2190 83 001 0 00 717		OPEN PO FOR THE PURPOSE	738.03	
							OF REIMBURSEMENT FOR CLASS OF 2017 FUNDRAISER		
865	STUDENT ACT ACC	151600117	10/15/2015	DAVIES, JANN	865 L 00 2190 83 001 0 00 717		REIMBURSEMENT FOR	26.07	
							HOMECOMING FLOAT SUPPLIES - HS KK		
865	STUDENT ACT ACC	153597	10/16/2015	AMAZON	865 L 00 2190 83 041 0 00 242		METAL H SIGN STAKES FOR	47.97	
							RED RIBBON WEEK SIGNS		
865	STUDENT ACT ACC	151600092	10/08/2015	HALL, KIMBERLY	865 L 00 2190 83 041 0 00 242		REIMBURSEMENT FOR	9.54	
							STUDENT COUNCIL TEAM BUILDING ACTIVITY. - FJH- HBB		
Totals for checks								2,119,607.82	



## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,003,289.06	0.00	0.00	1,003,289.06
198	COMMUNITY EDUCATION	0.00	0.00	5,561.06	5,561.06
199	GENERAL FUND	96,337.82	210.00	515,546.60	612,094.42
211	TITLE I PART A, BASIC PROGRAMS	923.58	0.00	0.00	923.58
224	IDEA PART B FORMULA	5,503.46	0.00	0.00	5,503.46
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	532.19	135.90	281,532.80	282,200.89
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	7,751.50	7,751.50
263	ENGLISH LANG ACQ & ENHANCEMENT	74.26	0.00	1,998.76	2,073.02
410	STATE TEXTBOOK	0.00	0.00	65,560.68	65,560.68
461	GENERAL ACT ACC	177.60	0.00	84,122.39	84,299.99
740	VENDING	0.00	0.00	8,402.20	8,402.20
808	EDUCATION FOUND	0.00	0.00	1,600.00	1,600.00
861	TAX OFFICE	0.00	7,359.87	0.00	7,359.87
865	STUDENT ACT ACC	32,867.31	0.00	0.00	32,867.31
***	Fund Summary Totals ***	1,139,826.06	7,705.77	972,075.99	2,119,607.82

\*\*\*\*\* End of report \*\*\*\*\*

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	600	11/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,182.80
163	PAYROLL CLEARING	600	11/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,192.73
163	PAYROLL CLEARING	606	11/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,399.13
163	PAYROLL CLEARING	606	11/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,195.04
163	PAYROLL CLEARING	600	11/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,445.65
163	PAYROLL CLEARING	600	11/05/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,445.65
163	PAYROLL CLEARING	606	11/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,373.59
163	PAYROLL CLEARING	606	11/20/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,373.59
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	167.46
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	167.46
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	477.35
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	15.66
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	152.08
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.14
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	587.59
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	229.12
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	477.35
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	15.66
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	152.08
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	587.59
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	229.12
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	696.85
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	696.85
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,094.75
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,835.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,607.50
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,439.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,904.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,947.50
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,756.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,296.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,224.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,411.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,025.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,375.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,800.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	450.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	5,287.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	21,150.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,362.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	900.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,800.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,925.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,575.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	225.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	6,903.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	5,640.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	9,607.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,506.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	9,439.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	10,211.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	9,947.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,411.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	4,296.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,224.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	6,411.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	897.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,025.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	3,262.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,800.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	450.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	5,287.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	20,362.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,362.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	787.50
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,800.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	2,925.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	1,575.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Payroll accrual	225.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				Fann November 2015 TRS ActiveCare Deposit	1,331.00
163	PAYROLL CLEARING	611	11/30/2015	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000				L Andrews November 20, 2015 Insurance payment	194.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	493.52
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	750.40
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	517.40
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	485.56
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	750.40
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	521.38
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	382.20
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	385.20
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	187.91
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	506.90
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	351.00
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	965.60
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,464.00
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,357.00
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	187.91
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	506.90
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	351.00
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	937.20
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,464.00
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,372.20
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,751.99
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,865.39
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,668.93
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,678.15
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,691.46
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,708.82
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,119.81
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,119.81
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,907.95
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,907.95
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	601	11/05/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	22,466.00
163	PAYROLL CLEARING	607	11/20/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	22,466.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	98,346.00
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	97,876.55
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	7,512.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	7,476.62
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2155	ZZ	000	0	00	000	November 2015 TRS ActiveCare Adjustment	-6,288.75
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	8,878.54
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	8,836.15
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	73.94
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	73.94
163	PAYROLL CLEARING	598	11/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	12,787.39
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	12,787.39
163	PAYROLL CLEARING	598	11/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3W	000	0	00	000	Payroll accrual	4,851.53
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3W	000	0	00	000	Payroll accrual	4,851.53
163	PAYROLL CLEARING	598	11/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	598	11/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	25,520.21
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	27,520.21
163	PAYROLL CLEARING	602	11/05/2015		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	8,569.30
163	PAYROLL CLEARING	602	11/05/2015		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	608	11/20/2015		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	8,569.30
163	PAYROLL CLEARING	608	11/20/2015		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	775.00
163	PAYROLL CLEARING	598	11/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	1,935.78
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	1,938.87
163	PAYROLL CLEARING	599	11/05/2015		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	605	11/20/2015		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	2873	11/05/2015		AMERICAN STUDENT ASSISTANCE	163	L	00	2159	9D	000	0	00	000	Payroll accrual	80.88
163	PAYROLL CLEARING	2880	11/05/2015		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	1,023.39
163	PAYROLL CLEARING	2890	11/20/2015		AMERICAN STUDENT ASSISTANCE	163	L	00	2159	9D	000	0	00	000	Payroll accrual	91.31
163	PAYROLL CLEARING	2897	11/20/2015		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	1,034.54
163	PAYROLL CLEARING	2878	11/05/2015		TEXAS AFT/PEG	163	L	00	2159	AF	000	0	00	000	Payroll accrual	174.00
163	PAYROLL CLEARING	2895	11/20/2015		TEXAS AFT/PEG	163	L	00	2159	AF	000	0	00	000	Payroll accrual	174.00
163	PAYROLL CLEARING	2874	11/05/2015		ATPE	163	L	00	2159	AT	000	0	00	000	Payroll accrual	58.00
163	PAYROLL CLEARING	2891	11/20/2015		ATPE	163	L	00	2159	AT	000	0	00	000	Payroll accrual	58.00
163	PAYROLL CLEARING	2881	11/05/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L	00	2159	BK	000	0	00	000	Payroll accrual	112.50
163	PAYROLL CLEARING	2898	11/20/2015		WILLIAM E HEITKAMP, TRUSTEE	163	L	00	2159	BK	000	0	00	000	Payroll accrual	112.50
163	PAYROLL CLEARING	2875	11/05/2015		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	415.00
163	PAYROLL CLEARING	2892	11/20/2015		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	415.00
163	PAYROLL CLEARING	598	11/05/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	EJ	000	0	00	000	Payroll accrual	100.00
163	PAYROLL CLEARING	604	11/20/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	EJ	000	0	00	000	Payroll accrual	100.00
163	PAYROLL CLEARING	2876	11/05/2015		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	320.00
163	PAYROLL CLEARING	2893	11/20/2015		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	320.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	572.52
163	PAYROLL CLEARING	611	11/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	572.52
163	PAYROLL CLEARING	2877	11/05/2015		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	100.50
163	PAYROLL CLEARING	2894	11/20/2015		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	100.50
163	PAYROLL CLEARING	2879	11/05/2015		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	734.10
163	PAYROLL CLEARING	2896	11/20/2015		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	734.10
198	COMMUNITY EDUCATIO	154217	11/12/2015		SPIERS, JOHN	198	E 61	6299	FS 999 0 99 861	Payment for teaching	47.50
										Import Export Now - one student - Fall 2015 online for Community Ed ComED/PJ	
198	COMMUNITY EDUCATIO	154241	11/12/2015		BRICKS 4 KIDZ	198	E 61	6299	FS 999 0 99 861	FALL 2015 Payment for teaching Bricks4Kidz A at WB - Comm Ed	162.50
198	COMMUNITY EDUCATIO	154241	11/12/2015		BRICKS 4 KIDZ	198	E 61	6299	FS 999 0 99 861	FALL 2015 Payment for teaching Bricks4Kidz A and Pirate's Quest at WB- Comm Ed	292.50
198	COMMUNITY EDUCATIO	154243	11/12/2015		CAMP EINSTEIN	198	E 61	6299	FS 999 0 99 861	FALL 2015 Payment for teaching Camp Einstein at WB and WS	2,028.00
198	COMMUNITY EDUCATIO	154253	11/12/2015		DANCE EXPRESSIONS, LLC	198	E 61	6299	FS 999 0 99 861	FALL 2015 Payment for teaching Dancing Stars at Cline, WB and WS	1,072.50
198	COMMUNITY EDUCATIO	154282	11/12/2015		LU, LI	198	E 61	6299	FS 999 0 99 861	FALL 2015 Payment for Teaching Chinese - Comm Ed	120.00
198	COMMUNITY EDUCATIO	154326	11/12/2015		UHCL	198	E 61	6299	FS 999 0 99 861	FALL 2015 Payment for Teaching Art of Ancient Rome at Cline (Ann Waltz - Director)	810.00
198	COMMUNITY EDUCATIO	154398	11/19/2015		BRAND, JOLYN	198	E 61	6299	FS 999 0 99 861	FALL 2015 Payment for teaching College Process and Timeline Classes - Adult	120.00
198	COMMUNITY EDUCATIO	154501	11/19/2015		WESTFALL, LESLI	198	E 61	6299	FS 999 0 99 861	FALL 2015 Payment for teaching Manners Matter at Cline	536.90
198	COMMUNITY EDUCATIO	154398	11/19/2015		BRAND, JOLYN	198	E 61	6399	FS 999 0 99 861	FALL 2015 Payment for	252.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Supplies for College Process and Timeline Classes - Adult	
198	COMMUNITY EDUCATIO	153974	11/05/2015	HOUSTON COMMUNITY NEWSPAPERS	198 E 61 6499 FS 999 0 99 861	SEPT 2015	Payment for placement of Community Ed Adult Brochure in the Friendswood Journal and the Online Journal. Fall 2015	570.01
198	COMMUNITY EDUCATIO	611	11/30/2015	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151101		79.95
199	GENERAL FUND	611	11/30/2015	FISD PAYROLL - TRS DEP	199 E 11 6142 00 001 0 11 805	November 2015 TRS ActiveCare Benefit L. Andrews		13.50
199	GENERAL FUND	611	11/30/2015	FISD PAYROLL - TRS DEP	199 E 11 6142 00 001 0 23 805	November 2015 TRS ActiveCare Benefit L. Andrews		99.00
199	GENERAL FUND	153949	11/05/2015	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	10/7/15 - 10/27/15 Physical Therapy Services for 2015-16		1,559.25
199	GENERAL FUND	154244	11/12/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	OCT 31, 2015 Professional Services (check sent to D.Claunch)		4,773.50
199	GENERAL FUND	154429	11/19/2015	HCDE	199 E 11 6219 00 999 0 23 816	OCT 2015 Physical Therapy Services		831.25
199	GENERAL FUND	154475	11/19/2015	SCHMID, MONICA	199 E 11 6219 00 999 0 23 816	9/28/15 Bilingual Evaluation Services		400.00
199	GENERAL FUND	153957	11/05/2015	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 11 813	FALL 2015 - SPRING 2016 Partnership Agreement between College of the Mainland and FISD - Collegiate High School (check sent to Y.Camarillo)		8,100.00
199	GENERAL FUND	154276	11/12/2015	K2SHARE LLC	199 E 11 6299 00 001 0 22 826	OSHA 10-Hour General Industry On-Line Course		300.00
199	GENERAL FUND	154184	11/05/2015	TSBVI	199 E 11 6299 00 999 0 23 816	*PO VIOLATION ON FILE 8/29/14 - 5/22/15		968.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153945	11/05/2015	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Math Specialist FOR AD TEAM	701.60
199	GENERAL FUND	153963	11/05/2015	DANIELS, KIRIN	199 E 11 6299 70 001 0 11 822	9/29/15 - 10/29/15 Marching band tech @ \$20 per hour	770.00
199	GENERAL FUND	154247	11/12/2015	CHEN, JOEY	199 E 11 6299 70 001 0 11 822	OCT 2015 Marching technician for marching band	380.00
199	GENERAL FUND	154251	11/12/2015	CORONADO, NATHAN	199 E 11 6299 70 001 0 11 822	OCT 2015 Marching band tech at \$20 per hour	850.00
199	GENERAL FUND	154290	11/12/2015	NAGAI, LOGAN	199 E 11 6299 70 001 0 11 822	9/29/15 - 10/29/15 Independent contractor marching tech with FHS marching band	770.00
199	GENERAL FUND	154425	11/19/2015	GUERRETTAZ, PAYTON	199 E 11 6299 70 001 0 11 822	SEPT - OCT 2015 Music tech at \$40/hr	1,400.00
199	GENERAL FUND	153980	11/05/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education Students for 2015-16	140.00
199	GENERAL FUND	154277	11/12/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	11/2/15 - 11/4/15 Homebound Instruction for Special Education Students for 2015-16	220.00
199	GENERAL FUND	154277	11/12/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	11/2/15 - 11/4/15 Homebound Instruction for Special Education Students for 2015-16	140.00
199	GENERAL FUND	154443	11/19/2015	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	NOV 11, 2015 Homebound Instruction for Special Education Students	50.00
199	GENERAL FUND	154422	11/19/2015	GOODHEART-WILLCOX PUBLISHER	199 E 11 6321 00 001 0 22 826	ACCT# 0007754600 L.VAIL/Floral Dept. textbooks and key	2,925.00
199	GENERAL FUND	151600190	11/04/2015	DAVIES, JANN	199 E 11 6329 00 001 0 23 816	Books ordered on Amazon for Career Planning sped dc	43.13
199	GENERAL FUND	153972	11/05/2015	HAMERAY PUBLISHING GROUP	199 E 11 6329 00 999 0 25 825	*CLOSED PO Books for ESL	59.60
199	GENERAL FUND	154261	11/12/2015	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	CUST# 32315 1984: A	256.20



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154431	11/19/2015	HIGH INTEREST PUBLISHING	199 E 11 6329 15 041 0 11 841	Novel George Orwell J.RYCHCIK BOOKS FOR READING SPECIALIST	326.26
199	GENERAL FUND	154472	11/19/2015	SADDLEBACK EDUCATIONAL, INC	199 E 11 6329 15 041 0 11 841	FJH/READING SPECIALIST BOOKS	332.92
199	GENERAL FUND	154465	11/19/2015	PRECISION DATA PRODUCTS	199 E 11 6339 00 001 0 11 801	HS/Question Scantron Form	5,391.88
199	GENERAL FUND	154474	11/19/2015	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	CUST# 200253508 FHS/Scantrons	4,676.86
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	FHS A.TAG/Laminating Film Rolls	118.98
199	GENERAL FUND	154301	11/12/2015	POWERBOOKMEDIC.COM	199 E 11 6399 00 041 0 11 841	*CLOSED PO MacBook Pro 13" Unibody Complete Display. Part needed for Brian Smith to repair Carrie Hall's Laptop.	168.39
199	GENERAL FUND	154401	11/19/2015	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 841	CUST# 1967415 T.WEBB HP 64X TONER CARTRIDGES	473.75
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/CLASSROOM SUPPLIES	6.91
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH/CLASSROOM SUPPLIES	28.03
199	GENERAL FUND	154460	11/19/2015	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 00 041 0 11 841	ACCT 7542326 LUAU LEI'S FOR FJH RED RIBBON WEEK	89.74
199	GENERAL FUND	154466	11/19/2015	PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	FJH/EXTERNAL DVD WRITER FOR LAURA RACHITA	22.00
199	GENERAL FUND	154468	11/19/2015	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	CUST# 23466 HCDE'S CHOICE PARTNERS COOP	758.90
199	GENERAL FUND	154470	11/19/2015	READING HORIZONS	199 E 11 6399 00 041 0 11 841	READING HORIZONS ELEVATE ADMINISTRATON SYSTEM.	2,020.00
199	GENERAL FUND	154479	11/19/2015	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 11 841	HCDE'S CHOICE PARTNERS COOP	68.40
199	GENERAL FUND	151600244	11/19/2015	APPLE, INC	199 E 11 6399 00 041 0 11 841	T.WEBB PROPOSAL# 2101934160	270.00
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office supplies and sanitizer wipes for cafeteria allergies	81.88
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	clocks	177.20
199	GENERAL FUND	154240	11/12/2015	BRAINPOP LLC	199 E 11 6399 00 101 0 11 811	BrainPOP Jr.	1,350.00
199	GENERAL FUND	154248	11/12/2015	COMMITTEE FOR CHILDREN	199 E 11 6399 00 101 0 11 811	Second Step Gr 2 Classroom Kit	359.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	154255	11/12/2015		DEMCO, INC	199 E 11 6399 00 101 0 11 811	file boxes for lit lab	681.12
199	GENERAL FUND	154279	11/12/2015		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	White board and magnetic letters	1,197.58
199	GENERAL FUND	154286	11/12/2015		MCPC	199 E 11 6399 00 101 0 11 811	Toner cartridges for printers	4,458.30
199	GENERAL FUND	154448	11/19/2015		MOHAWK USA LLC	199 E 11 6399 00 101 0 23 816	CUST ID 173 SPED /iPad Mini Cases	429.24
199	GENERAL FUND	151600223	11/12/2015		APPLE, INC	199 E 11 6399 00 101 0 23 816	iPad Minis - Special Ed	7,360.00
199	GENERAL FUND	153994	11/05/2015		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CAMPUS OFFICE SUPPLIES	117.63
199	GENERAL FUND	153994	11/05/2015		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CAMPUS OFFICE SUPPLIES	75.24
199	GENERAL FUND	153994	11/05/2015		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CAMPUS OFFICE SUPPLIES	41.84
199	GENERAL FUND	154448	11/19/2015		MOHAWK USA LLC	199 E 11 6399 00 102 0 11 802	CUST ID 173 CLINE/Cases for Student iPads	263.43
199	GENERAL FUND	154457	11/19/2015		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Campus and Classroom Needs	1.81
199	GENERAL FUND	154457	11/19/2015		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Campus and Classroom Needs	8.84
199	GENERAL FUND	154492	11/19/2015		TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6399 00 102 0 11 802	FEB 2016 CUST ID 1510 Texas Music Educators Association Convention	10.00
199	GENERAL FUND	154495	11/19/2015		UNITED ART & EDUCATION	199 E 11 6399 00 102 0 11 802	Art Supplies	164.25
199	GENERAL FUND	151600197	11/04/2015		PRICE, ANNE	199 E 11 6399 00 102 0 11 802	Reimbursement - Classroom Magnet Kit CL KL	49.99
199	GENERAL FUND	151600208	11/12/2015		BIELA, JENNIFER	199 E 11 6399 00 102 0 11 802	Reimburse - AirServer 5 for Mac Education License - Mahler CL KL	11.99
199	GENERAL FUND	154284	11/12/2015		MAXI-AIDS, INC	199 E 11 6399 00 103 0 23 816	AT Equipment - Digital Talking Compass	71.85
199	GENERAL FUND	151600242	11/19/2015		STAMPER, CARYN	199 E 11 6399 00 103 0 23 816	4 Sets of Headphones purchased for Classroom - SPED/DC	39.96
199	GENERAL FUND	154281	11/12/2015		LONE STAR LEARNING	199 E 11 6399 00 104 0 11 804	TEKGas Target Practice - Halata	909.86
199	GENERAL FUND	154288	11/12/2015		MULCH X-PRESS	199 E 11 6399 00 104 0 11 804	Mulch Express - WS Track	450.00
199	GENERAL FUND	154316	11/12/2015		STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 104 0 11 804	ACCT# 402012 WS	168.30
199	GENERAL FUND	154379	11/19/2015		ACCO BRANDS USA LLC	199 E 11 6399 00 104 0 11 804	CUST# 50704 WS	290.40
199	GENERAL FUND	154395	11/19/2015		BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	ACCT# 113648 Art Supplies	766.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	154479	11/19/2015		SCHOOL SPECIALTY	199	E 11	6399 11 001 0 11 801		Art Supplies	736.92
199	GENERAL FUND	154395	11/19/2015		BLICK ART MATERIALS	199	E 11	6399 11 041 0 11 841		6TH GRADE ART SUPPLIES	356.33
199	GENERAL FUND	151600185	11/04/2015		BERK, VICKI	199	E 11	6399 11 041 0 11 841		REIMBURSEMENT FOR ART ROOM SCULPTURE SHELF. FJH-HBB	69.98
199	GENERAL FUND	154238	11/12/2015		BLICK ART MATERIALS	199	E 11	6399 11 104 0 11 804		WS Materials - A Flake	398.02
199	GENERAL FUND	154236	11/12/2015		B & H PHOTO - VIDEO, INC	199	E 11	6399 12 001 0 22 826		B & H Photo Video AV supplies	239.50
199	GENERAL FUND	154236	11/12/2015		B & H PHOTO - VIDEO, INC	199	E 11	6399 12 001 0 22 826		CUST CODE 23138140 B & H Photo Video AV supplies	620.37
199	GENERAL FUND	154236	11/12/2015		B & H PHOTO - VIDEO, INC	199	E 11	6399 12 001 0 22 826		CUST CODE 23138140 AV supplies	74.85
199	GENERAL FUND	151600223	11/12/2015		APPLE, INC	199	E 11	6399 12 001 0 22 826		Apple proposal # 2101928395 Al Tag	9,808.00
199	GENERAL FUND	151600244	11/19/2015		APPLE, INC	199	E 11	6399 12 001 0 22 826		A.TAG proposal # 2101928395	1,464.00
199	GENERAL FUND	151600244	11/19/2015		APPLE, INC	199	E 11	6399 12 001 0 22 826		M.WISE/AV Proposal 2101902377	7.86
199	GENERAL FUND	153946	11/05/2015		AMC MUSIC	199	E 11	6399 13 001 0 11 801		ACCT# 150647 - FHS Fall, Holiday, UIL Music and CD's	102.47
199	GENERAL FUND	154233	11/12/2015		AMC MUSIC	199	E 11	6399 13 001 0 11 801		ACCT# 150647 - HS Fall, Holiday, UIL Music and CD's	175.86
199	GENERAL FUND	154233	11/12/2015		AMC MUSIC	199	E 11	6399 13 001 0 11 801		ACCT# 150647 HS Fall, Holiday, UIL Music and CD's	66.30
199	GENERAL FUND	153967	11/05/2015		FORMAL FASHION, INC	199	E 11	6399 13 041 0 11 841		13 CHOIR GOWNS - FJH CHOIR	990.60
199	GENERAL FUND	154172	11/05/2015		SCHOLASTIC, INC	199	E 11	6399 14 041 0 11 841		7TH & 8TH GRADE SCHOLASTIC SCOPE MAGAZINES	9,008.73
199	GENERAL FUND	153994	11/05/2015		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		Science Supplies	17.61
199	GENERAL FUND	153994	11/05/2015		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		Science Supplies	65.73
199	GENERAL FUND	154192	11/05/2015		WARD'S NATURAL SCIENCE EST LLC	199	E 11	6399 20 001 0 11 801		Plain Preserved Rats	488.34
199	GENERAL FUND	154260	11/12/2015		FLINN SCIENTIFIC, INC	199	E 11	6399 20 001 0 11 801		ORDER# 15-94628 Science Supplies for Forensics, AP Biology and PreAP	1,517.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
							Biology	
199	GENERAL FUND	154293	11/12/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	ACCT# 88268390	Science	111.83
							Supplies	
199	GENERAL FUND	154293	11/12/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies		289.97
199	GENERAL FUND	154293	11/12/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies		111.83
199	GENERAL FUND	154415	11/19/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies		281.21
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/Science Supplies		6.69
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/Science Supplies		153.56
199	GENERAL FUND	151600211	11/12/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Reimbursement	Science	74.73
							Supplies HS PK	
199	GENERAL FUND	154212	11/12/2015	NEMITZ, CORINNE	199 E 11 6399 20 041 0 11 841	8th GRADE SCIENCE LAB		78.11
							SUPPLIES - FJH- HBB	
199	GENERAL FUND	151600231	11/19/2015	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE LAB		35.06
							SUPPLIES- FJH-HBB	
199	GENERAL FUND	154181	11/05/2015	TEACHERS DISCOVERY	199 E 11 6399 21 001 0 11 801	Activities for Current		33.85
							Events	
199	GENERAL FUND	154286	11/12/2015	MCPC	199 E 11 6399 21 001 0 11 801	CUST# 106202	Print	228.64
							Cartridge	
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	FJH/CLASSROOM SUPPLIES		3.98
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	FJH/CLASSROOM SUPPLIES		16.13
199	GENERAL FUND	154294	11/12/2015	ONLINE LABELS, INC.	199 E 11 6399 31 001 0 22 826	labels for culinary		44.50
199	GENERAL FUND	153999	11/05/2015	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	PLTW engineering		4,277.00
							supplies	
199	GENERAL FUND	154254	11/12/2015	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	Dell Quote#		2,467.02
							1019090394502.1	
							Engineering Desktops	
199	GENERAL FUND	154285	11/12/2015	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	McMaster-Carr		38.62
							engineering supplies	
199	GENERAL FUND	154295	11/12/2015	PASCO SCIENTIFIC	199 E 11 6399 37 001 0 22 826	Pasco engineering		111.00
							supplies	
199	GENERAL FUND	154304	11/12/2015	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	PLTW engineering		1,293.00
							supplies	
199	GENERAL FUND	154304	11/12/2015	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	PLTW engineering		1,170.00
							supplies	
199	GENERAL FUND	154330	11/12/2015	WICKS AIRCRAFT SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	Wick's Aircraft		406.52
							engineering supplies	
199	GENERAL FUND	154400	11/19/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	BILL TO: 117905		129.43
							HS/engineering supplies	
199	GENERAL FUND	154410	11/19/2015	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	CUST# 102686542	Dell	1,338.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	154413	11/19/2015	ESTES ROCKETS	199 E 11 6399 37 001 0 22 826	toner for Engineering M.LOWE/engineering	257.97
199	GENERAL FUND	154467	11/19/2015	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	supplies M.LOWE/PLTW engineering	5,135.00
199	GENERAL FUND	154493	11/19/2015	THE AUTOMOBLOX COMPANY	199 E 11 6399 37 001 0 22 826	supplies M.LOWE engineering	206.35
199	GENERAL FUND	154314	11/12/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	supplies SENIOR NIGHT Ag/Floral	24.27
199	GENERAL FUND	154314	11/12/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Classroom Supplies SENIOR NIGHT Ag/Floral	227.88
199	GENERAL FUND	154314	11/12/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Classroom Supplies CIRCULAR DESIGN FLOWERS	1,723.01
199	GENERAL FUND	154314	11/12/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Classroom Supplies CIRCULAR DESIGN FLOWERS	801.03
199	GENERAL FUND	154314	11/12/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Classroom Supplies CIRCULAR DESIGN FLOWERS	464.47
199	GENERAL FUND	154422	11/19/2015	GOODHEART-WILLCOX PUBLISHER	199 E 11 6399 38 001 0 22 826	Ag/Floral Classroom Supplies ACCT# 0007754600	820.76
199	GENERAL FUND	151600220	11/12/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	L.VAIL/Floral Dept. textbooks and key Mum supplies & cookie	18.69
199	GENERAL FUND	154390	11/19/2015	B & H PHOTO - VIDEO, INC	199 E 11 6399 39 001 0 22 826	color wheel for Floral Design Class. FHS CTE LC ACCT# 23138140 Speech	443.67
199	GENERAL FUND	154289	11/12/2015	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	supplies/Cheryl Ryne *CLOSED PO BILL TO# 1165143 FHS 5 pair Zildian Stadium Medium Heavy Cymbals	1,515.00
199	GENERAL FUND	154450	11/19/2015	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	BILL TO 1165141 JH band instruments	358.00
199	GENERAL FUND	154450	11/19/2015	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	BILL TO 1165141 JH band instruments	10,206.00
199	GENERAL FUND	154500	11/19/2015	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	Short Paid (\$3987.25) Tuba broken returned	12,123.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	153921	11/04/2015		HONEYCUTT, JAMIE	199 E 11 6399 71 041 0 11 841		REIMBURSEMENT FOR PAIN SUPPLIES NEEDED FOR FJH THEATER CLASSES - FJH - HBB	176.31
199	GENERAL FUND	153965	11/05/2015		DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841		7TH & 8TH GRADE DRAMA SCRIPTS	137.89
199	GENERAL FUND	153965	11/05/2015		DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841		7TH & 8TH GRADE DRAMA SCRIPTS	150.00
199	GENERAL FUND	153986	11/05/2015		MALLATT'S PHARMACY & COSTUMES	199 E 11 6399 71 041 0 11 841		7th & 8TH GRADE THEATER MAKE-UP SUPPLIES	231.06
199	GENERAL FUND	154416	11/19/2015		THE FLIPPEN GROUP, LLC	199 E 11 6399 80 001 0 11 801		C.YATES/HS Supplies for Teen Leadership course	1,147.50
199	GENERAL FUND	154192	11/05/2015		WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826		Ward's Scientific Science Supplies	132.52
199	GENERAL FUND	154444	11/19/2015		LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826		L.SMITH Ready, Set, Teach class supplies	43.13
199	GENERAL FUND	154245	11/12/2015		CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801		CUST# 1967415 Brother DS620 Mobile Scanner	129.99
199	GENERAL FUND	154252	11/12/2015		CXTEC	199 E 11 6399 TF 001 0 11 801		Cisco Catalyst 3560G 48 Port Switch.	4,050.00
199	GENERAL FUND	154254	11/12/2015		DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801		CUST# 102686542 Dell Battery For Laptop	115.49
199	GENERAL FUND	154286	11/12/2015		MCPC	199 E 11 6399 TF 001 0 11 801		Toner for High School Printers and Labs	1,890.43
199	GENERAL FUND	154457	11/19/2015		OFFICE DEPOT	199 E 11 6399 TF 001 0 11 801		ACCT# 88268390 10 x 3.5 mm audio cable 5 x kingston USB 16GB Flash Drive 2 x Seagate 1TB External Hard Drive	54.50
199	GENERAL FUND	154457	11/19/2015		OFFICE DEPOT	199 E 11 6399 TF 001 0 11 801		ACCT# 88268390 10 x 3.5 mm audio cable 5 x kingston USB 16GB Flash Drive 2 x Seagate 1TB External Hard Drive	214.68
199	GENERAL FUND	151600186	11/04/2015		BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816		September/October Mileage sped	35.35
199	GENERAL FUND	151600209	11/12/2015		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage between campuses & Region 4 for October 2015 SPED DC	96.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154404	11/19/2015	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	WS registrations - NLAL	160.00
199	GENERAL FUND	154404	11/19/2015	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	WS registrations CML	260.00
199	GENERAL FUND	154404	11/19/2015	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	WS registrations NSL	160.00
199	GENERAL FUND	153964	11/05/2015	DESTINATION IMAGINATION, INC	199 E 11 6412 00 999 0 21 823	Destination Imagination Team registration	455.00
199	GENERAL FUND	154297	11/12/2015	PEARLAND HIGH SCHOOL	199 E 11 6412 10 001 0 11 801	DEC 12, 2015 Pearland Invitational Meet Entry Fee ZIMMERMAN/SIMONS (check sent to P.Kaufman)	200.00
199	GENERAL FUND	154492	11/19/2015	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 00 102 0 11 802	FEB 2016 CUST ID 1510 Texas Music Educators Association Convention	50.00
199	GENERAL FUND	154488	11/19/2015	TAEA	199 E 11 6495 11 001 0 11 801	NEMITZ, HARRIS, WISE TAEA MEMBERSHIP 2015/2016	165.00
199	GENERAL FUND	154258	11/12/2015	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	K.GOODMAN/SCIENCE Name Tags/Name Plates	10.00
199	GENERAL FUND	154308	11/12/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	OCT 2015 LEASE AND MAINTENANCE	274.02
199	GENERAL FUND	154237	11/12/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103 Misc. Books, Videos, CDS	55.57
199	GENERAL FUND	154391	11/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103 HS/Misc. Books, Videos, CDS	115.19
199	GENERAL FUND	154391	11/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103 HS/Misc. Books, Videos, CDS	31.28
199	GENERAL FUND	154391	11/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103 HS/Misc. Books, Videos, CDS	114.72
199	GENERAL FUND	154391	11/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO REF INV#3104632	-86.67
199	GENERAL FUND	154391	11/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103	86.67
199	GENERAL FUND	154391	11/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103 HS	73.93
199	GENERAL FUND	154391	11/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	HS/Misc. Books, Videos, CDS	24.99
199	GENERAL FUND	154391	11/19/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103 HS/Misc. Books, Videos, CDS	24.99
199	GENERAL FUND	153985	11/05/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 841	CUST# 6916 BOOKS FOR FJH LIBRARY	113.29
199	GENERAL FUND	154417	11/19/2015	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	CUST# 32315 BOOKS FOR	741.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	154476	11/19/2015	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	FJH LIBRARY		
						GROLIER ONLINE		603.00
						ENCYCLOPEDIA FOR LIBRARY		
199	GENERAL FUND	154486	11/19/2015	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	MAGAZINE SUBSCRIPTIONS		397.42
						FOR LIBRARY		
199	GENERAL FUND	154441	11/19/2015	JUNIOR LIBRARY GUILD	199 E 12 6329 00 102 0 99 802	CLINE LIBRARY ( no po, violation form )		2,018.00
199	GENERAL FUND	154275	11/12/2015	JUNIOR LIBRARY GUILD	199 E 12 6329 00 104 0 99 804	CUST# J000938 WS		2,580.00
199	GENERAL FUND	154332	11/12/2015	WORLD BOOK, INC	199 E 12 6329 00 104 0 99 804	ACCT# O2514 WS Library		437.58
						World Book		
199	GENERAL FUND	151600244	11/19/2015	APPLE, INC	199 E 12 6398 00 001 0 99 801	A.TAG Mini Display Port to VGA Adapter		54.00
199	GENERAL FUND	154239	11/12/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	HCED Choice Partners Bosworth Paper, INC Paper		9,530.40
199	GENERAL FUND	154249	11/12/2015	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	ACCT# FRI281 COPY PAPER		19,261.20
199	GENERAL FUND	154396	11/19/2015	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	ACCT# FRI821		542.80
199	GENERAL FUND	154384	11/19/2015	AMERICAN LIBRARY ASSOCIATION	199 E 12 6495 00 999 0 99 813	Membership dues for librarian		185.00
199	GENERAL FUND	154205	11/12/2015	CRIME STUDIES	199 E 13 6299 00 999 0 99 813	Remainder of presenter fees curr YC		1,140.81
199	GENERAL FUND	151600192	11/04/2015	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	TCEA Registration		209.00
199	GENERAL FUND	154180	11/05/2015	TCEA	199 E 13 6411 00 001 0 22 826	Basic TCEA 2016 Convention & Exposition - Meredith Wise -Friendswood High School		209.00
199	GENERAL FUND	154496	11/19/2015	UT TYLER	199 E 13 6411 00 001 0 22 826	2/19/16 - 2/20/16 D.WOODSON 2016 Texas State PLTW Conference		132.67
199	GENERAL FUND	154496	11/19/2015	UT TYLER	199 E 13 6411 00 001 0 22 826	2/19/16 - 2/20/16 M.BYRD 2016 Texas State PLTW Conference		132.67
199	GENERAL FUND	154496	11/19/2015	UT TYLER	199 E 13 6411 00 001 0 22 826	2/19/16 - 2/20/16 S.JONES 2016 Texas State PLTW Conference		132.67
199	GENERAL FUND	154211	11/12/2015	LUFKIN, AUDREY	199 E 13 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT FOR REGION 4 CONFERENCE ON 10/13/15- FJH- HBB		38.10
199	GENERAL FUND	154492	11/19/2015	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 13 6411 00 102 0 11 802	FEB 2016 CUST ID 1510		110.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Texas Music Educators Association Convention	
199	GENERAL FUND	151600217	11/12/2015	RAMIREZ, CANDACE	199 E 13 6411 00 102 0 25 802		ESL Certification - Reimbursement CL KL	78.00
199	GENERAL FUND	154202	11/10/2015	HAMPTON INN	199 E 13 6411 00 103 0 11 803		CAST Conference	508.30
199	GENERAL FUND	154182	11/05/2015	TEXAS COUNSELING ASSOCIATION	199 E 13 6411 00 104 0 11 804		1/31/16-2/2/16 TSCA SCHOOL COUNSELOR CONF. B.HOOVER (check mailed)	0.00
199	GENERAL FUND	151600226	11/19/2015	BURKE, NANCY	199 E 13 6411 00 104 0 11 804		2016 TMEA Conference Registration reimbursement	60.00
199	GENERAL FUND	151600228	11/19/2015	CORRELL, DENISE	199 E 13 6411 00 104 0 11 804		WS CAST Conference Travel Final - Denise Correll	98.00
199	GENERAL FUND	151600229	11/19/2015	DAVIS, APRIL	199 E 13 6411 00 104 0 11 804		WS CAST Conference Travel Final - April Davis	98.00
199	GENERAL FUND	151600235	11/19/2015	JACOBSON, DANITA	199 E 13 6411 00 104 0 11 804		WS CAST 2015 Final Travel Reimb - Danita Jacobson Hotel Receipt attached	98.00
199	GENERAL FUND	151600241	11/19/2015	SCOTT, KIMBERLY	199 E 13 6411 00 104 0 11 804		WS Kim Scott Final Travel Report - CAST 2015 Meals, Mileage, Parking	387.60
199	GENERAL FUND	151600209	11/12/2015	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Mileage between campuses & Region 4 for October 2015 SPED DC	35.70
199	GENERAL FUND	154321	11/12/2015	TEXAS EDUCATION NEWS	199 E 21 6329 00 999 0 99 813		TEN 1 year subscription - 40 ISSUES	215.00
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816		CREDIT MEMO Office Supplies	-26.46
199	GENERAL FUND	154407	11/19/2015	CTAT	199 E 21 6411 00 001 0 22 826		FEB 3-5, 2016 D.WOODSON 2016 TCEC Winter Conference Early Bird Registration (deadline November 24)	295.00
199	GENERAL FUND	154412	11/19/2015	EAN HOLDINGS, LLC	199 E 21 6411 00 001 0 22 826		11/2/15 Enterprise Rental Car for Debbie	52.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	154496	11/19/2015	UT TYLER	199 E 21 6411 00 001 0 22 826		Woodson & Chris Scarpa for Pharm Tech visit. 2/19/16 - 2/20/16	66.33
199	GENERAL FUND	154496	11/19/2015	UT TYLER	199 E 21 6411 00 001 0 22 826		D.WOODSON 2016 Texas State PLTW Conference 2/19/16 - 2/20/16	66.33
199	GENERAL FUND	154496	11/19/2015	UT TYLER	199 E 21 6411 00 001 0 22 826		M.BYRD 2016 Texas State PLTW Conference 2/19/16 - 2/20/16	66.33
199	GENERAL FUND	151600243	11/19/2015	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826		S.JONES 2016 Texas State PLTW Conference Nov. 9 Pharm Tech	58.42
199	GENERAL FUND	151600243	11/19/2015	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826		Observation - Harlingen FHS CTE LC September & October 2015	76.40
199	GENERAL FUND	151600214	11/12/2015	MYERS, DIANE	199 E 21 6411 00 999 0 99 813		Mileage FHS CTE LC Final travel for Diane Myers - Skyward	357.08
199	GENERAL FUND	154408	11/19/2015	CTAT	199 E 21 6495 00 001 0 22 826		Conference October 11 - October 13, 2015 ADM/YC 1 YEAR MEMBERSHIP	175.00
199	GENERAL FUND	154391	11/19/2015	BARNES & NOBLE BOOKSELLER	199 E 23 6329 00 102 0 99 802		RENEWAL FOR DEBBIE WOODSON ACCT# 5840103 Engaging	264.00
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		All Students/CLINE BOOKKEEPER SUPPLIES	67.41
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	108.48
199	GENERAL FUND	154245	11/12/2015	CDW GOVERNMENT INC	199 E 23 6399 00 001 0 99 801		CUST# 1967415 HP Printer	549.99
199	GENERAL FUND	154250	11/12/2015	COPY DR	199 E 23 6399 00 001 0 99 801		Faculty Christmas Cards	272.92
199	GENERAL FUND	154250	11/12/2015	COPY DR	199 E 23 6399 00 001 0 99 801		Faculty Christmas Cards	43.20
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		FHS AP/Office Supplies	150.50
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		FHS AP/Office Supplies	15.16
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		FHS AP/Office Supplies	8.97
199	GENERAL FUND	154234	11/12/2015	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 041 0 99 841		STYLUS PENS	160.53
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		FJH/OFFICE SUPPLIES	22.77
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		FJH/OFFICE SUPPLIES	47.52
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811		Office supplies and sanitizer wipes for	387.26

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							cafeteria allergies	
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811		supplies	107.52
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811		supplies	19.98
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802		CAMPUS OFFICE SUPPLIES	151.62
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802		CAMPUS OFFICE SUPPLIES	96.97
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802		CAMPUS OFFICE SUPPLIES	53.93
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802		CLINE/Campus and Classroom Needs	89.12
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802		CLINE/Campus and Classroom Needs	434.24
199	GENERAL FUND	154300	11/12/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803		9/25/15 BALES POSTAGE REFILL	500.00
199	GENERAL FUND	151600187	11/04/2015	BRYANT, TRACY	199 E 23 6411 00 001 0 99 801		Travel expenses to Skyward Conference October 12-14, 2015	108.00
199	GENERAL FUND	151600187	11/04/2015	BRYANT, TRACY	199 E 23 6411 00 001 0 99 801		Travel expenses to Skyward Conference October 12-14, 2015	286.50
199	GENERAL FUND	151600193	11/04/2015	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801		BOOKKEEPER MILEAGE FOR OCTOBER - HS KK	17.35
199	GENERAL FUND	151600207	11/12/2015	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811		WWLB - October Mileage	13.35
199	GENERAL FUND	154391	11/19/2015	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802		ACCT# 5840103 CLINE/Counselor Books	36.00
199	GENERAL FUND	154462	11/19/2015	PEARSON EDUCATION	199 E 31 6339 00 102 0 99 802		ACCT# 2318688 DRA Testing Kit	353.03
199	GENERAL FUND	154227	11/12/2015	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 23 816		Testing Supplies	176.00
199	GENERAL FUND	154302	11/12/2015	PRO ED	199 E 31 6339 00 999 0 23 816		CUST# 5016 Testing Supplies - Oral Reading Tests	129.80
199	GENERAL FUND	154435	11/19/2015	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 99 813		*REF CLOSED PO CUST# 254410 RE-ORDER OF CORRECT ITBS Supplies	355.86
199	GENERAL FUND	154437	11/19/2015	IRLEN INSTITUTE	199 E 31 6339 00 999 0 99 813		Dyslexia supplies	168.45
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		for office supplies for Counseling Center. -AD	363.09
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		office supplies for Counseling Center. -AD	567.19
199	GENERAL FUND	151600198	11/04/2015	REED, JENNIFER	199 E 31 6399 00 041 0 99 841		REIMBURSEMENT FOR SHIPPING OF PSAT 8/9	20.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TESTS- FJH- HBB	
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	CAMPUS OFFICE SUPPLIES	12.73
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	CAMPUS OFFICE SUPPLIES	8.14
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	CAMPUS OFFICE SUPPLIES	4.53
199	GENERAL FUND	154496	11/19/2015	UT TYLER	199 E 31 6411 00 001 0 22 826	2/19/16 - 2/20/16	0.00
						D.WOODSON 2016 Texas State PLTW Conference	
199	GENERAL FUND	154496	11/19/2015	UT TYLER	199 E 31 6411 00 001 0 22 826	2/19/16 - 2/20/16	0.00
						M.BYRD 2016 Texas State PLTW Conference	
199	GENERAL FUND	154496	11/19/2015	UT TYLER	199 E 31 6411 00 001 0 22 826	2/19/16 - 2/20/16	0.00
						S.JONES 2016 Texas State PLTW Conference	
199	GENERAL FUND	153917	11/04/2015	DAVIS, ANDREA	199 E 31 6411 00 001 0 99 801	Reimbursement check Request for Travel. Skyward Conference - Frisco, TX. 10/12/15-10/14/15-AD	108.00
199	GENERAL FUND	151600236	11/19/2015	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801	Reimbursement for Mileage and Food while at 504 Conference, Austin TX. Nov. 8-10, 2015-AD	281.54
199	GENERAL FUND	154182	11/05/2015	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 104 0 99 804	1/31/16-2/2/16 TSCA SCHOOL COUNSELOR CONF. B.HOOVER (check mailed)	150.00
199	GENERAL FUND	154477	11/19/2015	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	D.MEYER/AED Batteries and Pads	821.60
199	GENERAL FUND	154477	11/19/2015	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Yearly Clinic Supplies for all campuses	3,776.32
199	GENERAL FUND	154478	11/19/2015	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Clinic supplies for all campuses from School Nurse Supply	1,740.55
199	GENERAL FUND	154478	11/19/2015	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Clinic supplies for all campuses from School Nurse Supply	397.50
199	GENERAL FUND	153966	11/05/2015	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	M-61 vehicle front-end alignments	64.00
199	GENERAL FUND	154232	11/12/2015	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	vehicle glass repair	185.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	154187	11/05/2015	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	1/3/16 - 1/2/17 Annual Technical Support (TF, TFle, & I licenses)	2,600.00
199	GENERAL FUND	153943	11/05/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	46.87
199	GENERAL FUND	154382	11/19/2015	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	61.77
199	GENERAL FUND	153997	11/05/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	10/16/15 - 10/17/15 FHS BAND	179.54
199	GENERAL FUND	154298	11/12/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	10/23/15 - 10/24/15 tractor rentals for FHS band	183.26
199	GENERAL FUND	154463	11/19/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	10/28/15 - 11/1/15 FHS BAND/tractor rental	781.78
199	GENERAL FUND	153942	11/05/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	97.25
199	GENERAL FUND	153942	11/05/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	35.00
199	GENERAL FUND	153942	11/05/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	153952	11/05/2015	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	175.00
199	GENERAL FUND	153968	11/05/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	ACCT# 71005 random drug testing, DOT physicals, pre-employment testing	360.00
199	GENERAL FUND	153968	11/05/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	ACCT# 73011 random drug testing, DOT physicals, pre-employment testing	88.00
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M39 state inspection	25.50
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M26 safety only inspection	7.00
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M49 state inspection	25.50
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M50 safety only inspection	7.00
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M44 state inspection	25.50
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M48 state inspection	25.50
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M52 state inspection	25.50
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M62 state inspection	25.50
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M47 state inspection	25.50
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M43 state inspection	25.50
199	GENERAL FUND	153981	11/05/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M77 state inspection	25.50
199	GENERAL FUND	154229	11/12/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	154278	11/12/2015	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M46 vehicle state inspections	25.50
199	GENERAL FUND	154328	11/12/2015	VERTICAL SCHOOL PARTNERS, L.P.	199 E 34 6299 00 903 0 99 815	10/30/15 - 10/2016	1,920.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							online driver/monitor	
							training services	
199	GENERAL FUND	154381	11/19/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	45.00
199	GENERAL FUND	154381	11/19/2015	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	45.00
199	GENERAL FUND	154418	11/19/2015	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		9/9/15 -10/8/15 ACCT#	303.00
							71005 random drug	
							testing, DOT physicals,	
							pre-employment testing	
199	GENERAL FUND	154428	11/19/2015	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815		OCT 2015 ACCT# 441515	572.10
199	GENERAL FUND	154438	11/19/2015	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815		CUST ID 1002 vehicle	60.00
							washing & detailing for	
							white fleet	
199	GENERAL FUND	154481	11/19/2015	SHELL	199 E 34 6311 DF 903 0 99 815		10/10/15 - 11/5/15	107.26
							sublet unleaded & diesel	
							fuel	
199	GENERAL FUND	154403	11/19/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		10/9/15 - 10/25/15	846.41
							reimbursement to City	
							for unleaded fuel	
199	GENERAL FUND	154403	11/19/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		9/25/15 - 10/8/15	653.43
							reimbursement to City	
							for unleaded fuel	
199	GENERAL FUND	154403	11/19/2015	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		9/8/15 - 9/24/15	885.45
							reimbursement to City	
							for unleaded fuel	
199	GENERAL FUND	154481	11/19/2015	SHELL	199 E 34 6311 GA 903 0 99 815		10/10/15 - 11/5/15	87.50
							sublet unleaded & diesel	
							fuel	
199	GENERAL FUND	153954	11/05/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		CUST# 276300 bus parts	756.95
199	GENERAL FUND	153954	11/05/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		CUST# 276300 bus parts	203.55
199	GENERAL FUND	153954	11/05/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		CUST# 276300 bus parts	727.19
199	GENERAL FUND	153971	11/05/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		CUST# 1061 TRANS	103.29
199	GENERAL FUND	153971	11/05/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		CUST# 1061 TRANS	101.80
199	GENERAL FUND	153971	11/05/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		CUST# 1061 TRANS	119.00
199	GENERAL FUND	153977	11/05/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	889.97
199	GENERAL FUND	153977	11/05/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	1,306.52
199	GENERAL FUND	153977	11/05/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		CREDIT MEMO INV#	-115.00
							2467195	
199	GENERAL FUND	153984	11/05/2015	LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815		misc bus parts	927.30
199	GENERAL FUND	153984	11/05/2015	LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815		misc bus parts	347.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153992	11/05/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	99.85
199	GENERAL FUND	153992	11/05/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	115.97
199	GENERAL FUND	153992	11/05/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	233.55
199	GENERAL FUND	153993	11/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	80.08
199	GENERAL FUND	153993	11/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	8.74
199	GENERAL FUND	153993	11/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	599.96
199	GENERAL FUND	153993	11/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO Misc vehicle parts	-322.68
199	GENERAL FUND	153993	11/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	100.00
199	GENERAL FUND	153993	11/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	7.98
199	GENERAL FUND	153993	11/05/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	39.12
199	GENERAL FUND	153995	11/05/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	884.04
199	GENERAL FUND	154170	11/05/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CUST# 157775 misc part for repairs to buses	286.71
199	GENERAL FUND	154186	11/05/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	230.08
199	GENERAL FUND	154186	11/05/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 10114 misc bus parts	642.01
199	GENERAL FUND	154186	11/05/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 10114 misc bus parts	360.95
199	GENERAL FUND	154186	11/05/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	324.68
199	GENERAL FUND	154186	11/05/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	25.96
199	GENERAL FUND	154189	11/05/2015	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	tubing & hoses for buses/vehicles	41.05
199	GENERAL FUND	154246	11/12/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	CUST# 276300 bus parts	59.70
199	GENERAL FUND	154265	11/12/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	CUST# 1061 misc parts for vehicles	78.46
199	GENERAL FUND	154267	11/12/2015	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	misc bus parts for repairs & maintenance	597.50
199	GENERAL FUND	154274	11/12/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	ACCT# F3631 Bus & vehicle parts	305.47
199	GENERAL FUND	154292	11/12/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	64.34
199	GENERAL FUND	154292	11/12/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	117.99
199	GENERAL FUND	154292	11/12/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	118.90
199	GENERAL FUND	154310	11/12/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CUST# 157775 misc part for repairs to buses	1,989.71
199	GENERAL FUND	154394	11/19/2015	BEARCOM	199 E 34 6318 00 903 0 99 815	ACCT# 455241 radio,	445.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						antennae, & communication repairs	
199	GENERAL FUND	154402	11/19/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	CUST# 276300 bus parts	695.60
199	GENERAL FUND	154402	11/19/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	853.85
199	GENERAL FUND	154427	11/19/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	ACCT 1061 misc parts for vehicles	30.08
199	GENERAL FUND	154427	11/19/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	200.58
199	GENERAL FUND	154427	11/19/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	ACCT# 21061 misc parts for vehicles	36.00
199	GENERAL FUND	154427	11/19/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	CREDIT MEMO REF INV# 73668	-36.00
199	GENERAL FUND	154454	11/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 92242 FISC - TRANSPORTATION	294.58
199	GENERAL FUND	154454	11/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 92242 FISC - TRANSPORTATION	191.85
199	GENERAL FUND	154454	11/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 92242 FISC - TRANSPORTATION	-51.48
199	GENERAL FUND	154454	11/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 92242 FISC - TRANSPORTATION	23.88
199	GENERAL FUND	154454	11/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 92242 FISC - TRANSPORTATION	44.92
199	GENERAL FUND	154454	11/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 92242 FISC - TRANSPORTATION	5.60
199	GENERAL FUND	154454	11/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 92242 FISC - TRANSPORTATION	-5.60
199	GENERAL FUND	154454	11/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 92242 FISC - TRANSPORTATION	49.96
199	GENERAL FUND	154454	11/19/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BILL TO# 92242 FISC - TRANSPORTATION	47.94
199	GENERAL FUND	154315	11/12/2015	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	2,058.00
199	GENERAL FUND	154452	11/19/2015	MYERS TIRE SUPPLY	199 E 34 6318 TI 903 0 99 815	ACCT 150628 tire parts for repairs	395.00
199	GENERAL FUND	154485	11/19/2015	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	CUST# 117070 Vehicle tires ( bus, white fleet & recaps)	2,845.94
199	GENERAL FUND	153969	11/05/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	ACCT# 112 TRANS	11.58
199	GENERAL FUND	153969	11/05/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	ACCT# 112 TRANS	67.16
199	GENERAL FUND	153969	11/05/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	ACCT# 112 TRANS misc. hardware & shop supplies	0.40



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	153970	11/05/2015	GALVESTON COUNTY TAX OFFICE	199 E 34 6399 00 903 0 99 815	inspection & registration stickers for buses (2) & white fleet vehicles (12) (check sent to L.Cruz)	209.00
199	GENERAL FUND	153973	11/05/2015	HOME DEPOT/STORE #6543	199 E 34 6399 00 903 0 99 815	SEPT 2015 TRANSPORTATION	539.73
199	GENERAL FUND	154262	11/12/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	ACCT# 112 TRANS misc. hardware & shop supplies	70.08
199	GENERAL FUND	154262	11/12/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	ACCT# 112 TRANS misc. hardware & shop supplies	65.92
199	GENERAL FUND	154419	11/19/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	ACCT# 112 TRANS misc. hardware & shop supplies	9.88
199	GENERAL FUND	154419	11/19/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	ACCT# 112 TRANS misc. hardware & shop supplies	78.74
199	GENERAL FUND	154504	11/19/2015	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	CUST# 31039758 Shop cleaners, degreasers, filters, disinfectants	115.14
199	GENERAL FUND	151600246	11/19/2015	CHEMSEARCH	199 E 34 6399 00 903 0 99 815	CUST# 518568 cleaning chemicals for vehicle shop	136.36
199	GENERAL FUND	154325	11/12/2015	UHAUL	199 E 36 6269 00 001 0 91 821	CUST# 99019845 OCT 11, 2015 U-HAUL FOR FOOTBALL TEAM ON AWAY GAMES	102.48
199	GENERAL FUND	152941	11/05/2015	TEXAS ASSOCIATION OF SPORTS OFFICIALS	199 E 36 6298 00 001 0 91 821	KATY SEVEN LAKES SRIMMAGE 8-21-15 FHS- AR	-100.00
199	GENERAL FUND	154200	11/06/2015	HOUSTON CHAPTER OF FOOTBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	KATY SEVEN LAKES SRIMMAGE 8-21-15	100.00
199	GENERAL FUND	154510	11/19/2015	ABDULLAH, AMEER	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS DOBIE	95.00
199	GENERAL FUND	154511	11/19/2015	ALEXANDER, RAYMOND	199 E 36 6298 00 001 0 91 821	OCT 22, 2015 FOOTBALL OFFICIAL FHS JV VS DICKINSON	95.00
199	GENERAL FUND	154517	11/19/2015	CASTRO, FRANK	199 E 36 6298 00 001 0 91 821	OCT 28, 2015 JV FOOTBALL OFFICIAL FHS VS. CLEAR LAKE	95.00
199	GENERAL FUND	154519	11/19/2015	COOPER, JOSEPH	199 E 36 6298 00 001 0 91 821	OCT 23, 2015 VOLLEYBALL OFFICIAL FHS VS CLEAR LAKE	115.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154520	11/19/2015	COTTON, CHARLES	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS DOBIE	70.00
199	GENERAL FUND	154522	11/19/2015	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	FOOTBALL FHS VS CLEAR BROOK	95.00
199	GENERAL FUND	154522	11/20/2015	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	FOOTBALL FHS VS CLEAR BROOK	-95.00
199	GENERAL FUND	154523	11/19/2015	ELIZONDO, RICARDO	199 E 36 6298 00 001 0 91 821	OCT 23, 2015 VOLLEYBALL OFFICIAL FHS VS CLEAR LAKE	132.36
199	GENERAL FUND	154524	11/19/2015	FULLER, PETE	199 E 36 6298 00 001 0 91 821	FOOTBALL FHS VS CLEAR BROOK	95.00
199	GENERAL FUND	154526	11/19/2015	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	OCT 30, 2015 SWIM OFFICIAL FHS VS. CLEAR SPRINGS	40.00
199	GENERAL FUND	154527	11/19/2015	HUDSON, KENNETH	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS DOBIE	70.00
199	GENERAL FUND	154528	11/19/2015	ISEBELL, RONALD	199 E 36 6298 00 001 0 91 821	OCT 22, 2015 FOOTBALL OFFICIAL JV FHS VS DICKINSON	95.00
199	GENERAL FUND	154531	11/19/2015	JUE, GLENN	199 E 36 6298 00 001 0 91 821	OCT 30, 2015 SWIM OFFICIAL FHS VS. CLEAR SPRINGS	40.00
199	GENERAL FUND	154534	11/19/2015	LOVER, DAVID	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS DOBIE	70.00
199	GENERAL FUND	154535	11/19/2015	LYNCH, MARQUES	199 E 36 6298 00 001 0 91 821	BASKETBALL FHS VS DOBIE	95.00
199	GENERAL FUND	154539	11/19/2015	MEYER, RANDY	199 E 36 6298 00 001 0 91 821	OCT 28, 2015 JV FOOTBALL OFFICIAL FHS VS. CLEAR LAKE	95.00
199	GENERAL FUND	154542	11/19/2015	MURPHY, GARY	199 E 36 6298 00 001 0 91 821	OCT 22, 2015 JV FOOTBALL OFFICIAL FHS VS DICKINSON	95.00
199	GENERAL FUND	154543	11/19/2015	MURPHY, JEFFREY	199 E 36 6298 00 001 0 91 821	OCT 22, 2015 JV FOOTBALL OFFICIAL FHS VS DICKINSON	95.00
199	GENERAL FUND	154548	11/19/2015	RAILSBACK, DON	199 E 36 6298 00 001 0 91 821	OCT 16, 2015 VOLLEYBALL OFFICIAL FHS VS CLEAR CREEK	134.71
199	GENERAL FUND	154550	11/19/2015	SEDTA, JOSEPH	199 E 36 6298 00 001 0 91 821	OCT 28, 2015 JV FOOTBALL OFFICIAL FHS VS. CLEAR LAKE	95.00
199	GENERAL FUND	154550	11/20/2015	SEDTA, JOSEPH	199 E 36 6298 00 001 0 91 821	OCT 28, 2015 JV FOOTBALL OFFICIAL FHS	-95.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154554	11/19/2015	THORNTON, AJANI	199 E 36 6298 00 001 0 91 821	VS. CLEAR LAKE OCT 16, 2015 VOLLEYBALL	125.50
199	GENERAL FUND	154555	11/19/2015	UPHAM, KEVIN	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR CREEK FOOTBALL FHS VS CLEAR	95.00
199	GENERAL FUND	154557	11/19/2015	WATSON, LOUIS JR	199 E 36 6298 00 001 0 91 821	BROOK OCT 28, 2015 JV	95.00
199	GENERAL FUND	154557	11/20/2015	WATSON, LOUIS JR	199 E 36 6298 00 001 0 91 821	FOOTBALL OFFICIAL FHS VS. CLEAR LAKE OCT 28, 2015 JV	-95.00
199	GENERAL FUND	154562	11/20/2015	DIAZ, MICHAEL	199 E 36 6298 00 001 0 91 821	FOOTBALL OFFICIAL FHS VS. CLEAR LAKE FOOTBALL FHS VS CLEAR	95.00
199	GENERAL FUND	154569	11/20/2015	SEDLITA, JOSEPH	199 E 36 6298 00 001 0 91 821	BROOK OCT 28, 2015 JV	95.00
199	GENERAL FUND	154572	11/20/2015	WATSON, LOUIS JR	199 E 36 6298 00 001 0 91 821	FOOTBALL OFFICIAL FHS VS. CLEAR LAKE OCT 28, 2015 JV	95.00
199	GENERAL FUND	154513	11/19/2015	BEAMER, BYRON	199 E 36 6298 00 041 0 91 821	FOOTBALL OFFICIAL FHS VS. CLEAR LAKE OCT 26, 2015 FOOTBALL	50.00
199	GENERAL FUND	154513	11/19/2015	BEAMER, BYRON	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH 7C VS LAKE JACKSON FOOTBALL FJH VS LAKE	50.00
199	GENERAL FUND	154513	11/20/2015	BEAMER, BYRON	199 E 36 6298 00 041 0 91 821	JACKSON FOOTBALL FJH VS LAKE	-50.00
199	GENERAL FUND	154513	11/20/2015	BEAMER, BYRON	199 E 36 6298 00 041 0 91 821	JACKSON OCT 26, 2015 FOOTBALL	-50.00
199	GENERAL FUND	154514	11/19/2015	BECKER, STEPHEN	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH 7C VS LAKE JACKSON FOOTBALL FJH VS MCADAMS	50.00
199	GENERAL FUND	154515	11/19/2015	BOYKINS, CORTLAND	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS MCADAMS OCT 15, 2015 FOOTBALL	50.00
199	GENERAL FUND	154518	11/19/2015	COMFORT, EULA	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH 7C VS LAKE JACKSON OCT 22, 2015 VOLLEYBALL	57.48
199	GENERAL FUND	154522	11/19/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH 8A & 8B VS. CLEAR LAKE INT. OCT 28, 2015 FOOTBALL	50.00
						OFFICIAL FJH 8B VS CLEAR	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	154522	11/19/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821		CREEK	
							FOOTBALL FJH VS VICTORY	50.00
							LAKES	
199	GENERAL FUND	154522	11/19/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821		FOOTBALL FJH VS CLEAR	50.00
							CREEK	
199	GENERAL FUND	154522	11/20/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821		FOOTBALL FJH VS CLEAR	-50.00
							CREEK	
199	GENERAL FUND	154522	11/20/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821		OCT 28, 2015 FOOTBALL	-50.00
							OFFICIAL FJH 8B VS CLEAR	
							CREEK	
199	GENERAL FUND	154522	11/20/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821		FOOTBALL FJH VS VICTORY	-50.00
							LAKES	
199	GENERAL FUND	154523	11/19/2015	ELIZONDO, RICARDO	199 E 36 6298 00 041 0 91 821		OCT 15, 2015 VOLLEYBALL	81.60
							OFFICIAL FJH 7A & 7B	
							VS. SPACE CENTER INT.	
199	GENERAL FUND	154525	11/19/2015	GOULD, MIKE	199 E 36 6298 00 041 0 91 821		OCT 20, 2015 FOOTBALL	50.00
							OFFICIAL FJH 7A VS CLEAR	
							LAKE	
199	GENERAL FUND	154525	11/19/2015	GOULD, MIKE	199 E 36 6298 00 041 0 91 821		FOOTBALL FJH VS CLEAR	50.00
							LAKE	
199	GENERAL FUND	154525	11/20/2015	GOULD, MIKE	199 E 36 6298 00 041 0 91 821		FOOTBALL FJH VS CLEAR	-50.00
							LAKE	
199	GENERAL FUND	154525	11/20/2015	GOULD, MIKE	199 E 36 6298 00 041 0 91 821		OCT 20, 2015 FOOTBALL	-50.00
							OFFICIAL FJH 7A VS CLEAR	
							LAKE	
199	GENERAL FUND	154529	11/19/2015	JONES, CEDRIC	199 E 36 6298 00 041 0 91 821		FOOTBALL FJH VS VICTORY	50.00
							LAKES	
199	GENERAL FUND	154529	11/19/2015	JONES, CEDRIC	199 E 36 6298 00 041 0 91 821		FOOTBALL FJH VS MCADAMS	50.00
199	GENERAL FUND	154530	11/19/2015	JONES, STEVEN	199 E 36 6298 00 041 0 91 821		OCT 19, 2015 FOOTBALL	50.00
							OFFICIAL FJH 7C VS	
							MCADAMS	
199	GENERAL FUND	154530	11/19/2015	JONES, STEVEN	199 E 36 6298 00 041 0 91 821		FOOTBALL FJH VS MCADAMS	50.00
199	GENERAL FUND	154530	11/20/2015	JONES, STEVEN	199 E 36 6298 00 041 0 91 821		FOOTBALL FJH VS MCADAMS	-50.00
199	GENERAL FUND	154530	11/20/2015	JONES, STEVEN	199 E 36 6298 00 041 0 91 821		OCT 19, 2015 FOOTBALL	-50.00
							OFFICIAL FJH 7C VS	
							MCADAMS	
199	GENERAL FUND	154537	11/19/2015	MCMILLER, RON	199 E 36 6298 00 041 0 91 821		OCT 15, 2015 FOOTBALL	50.00
							OFFICIAL FJH 7C VS	
							THOMPSON	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154538	11/19/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	OCT 21, 2015 FOOTBALL OFFICIAL FJH 8A VS CLEAR LAKE	50.00
199	GENERAL FUND	154538	11/19/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	OCT 28, 2015 FOOTBALL OFFICIAL FJH 8B VS CLEAR CREEK	50.00
199	GENERAL FUND	154538	11/19/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	50.00
199	GENERAL FUND	154538	11/19/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR CREEK	50.00
199	GENERAL FUND	154538	11/20/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	-50.00
199	GENERAL FUND	154538	11/20/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	OCT 21, 2015 FOOTBALL OFFICIAL FJH 8A VS CLEAR LAKE	-50.00
199	GENERAL FUND	154538	11/20/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR CREEK	-50.00
199	GENERAL FUND	154538	11/20/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	OCT 28, 2015 FOOTBALL OFFICIAL FJH 8B VS CLEAR CREEK	-50.00
199	GENERAL FUND	154540	11/19/2015	MORGAN, RONNIE	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS VICTORY LAKES	50.00
199	GENERAL FUND	154541	11/19/2015	MULCAHEY, MICHAEL	199 E 36 6298 00 041 0 91 821	OCT 20, 2015 FOOTBALL OFFICIAL FJH 7A VS CLEAR LAKE	50.00
199	GENERAL FUND	154541	11/19/2015	MULCAHEY, MICHAEL	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	50.00
199	GENERAL FUND	154541	11/19/2015	MULCAHEY, MICHAEL	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS BROOKSIDE	50.00
199	GENERAL FUND	154541	11/20/2015	MULCAHEY, MICHAEL	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS BROOKSIDE	-50.00
199	GENERAL FUND	154541	11/20/2015	MULCAHEY, MICHAEL	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	-50.00
199	GENERAL FUND	154541	11/20/2015	MULCAHEY, MICHAEL	199 E 36 6298 00 041 0 91 821	OCT 20, 2015 FOOTBALL OFFICIAL FJH 7A VS CLEAR LAKE	-50.00
199	GENERAL FUND	154544	11/19/2015	NANCE, BELINDA	199 E 36 6298 00 041 0 91 821	OCT 26, 2015 VOLLEYBALL OFFICIAL FJH 7A & 7B VS. CLEAR CREEK INT.	55.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154545	11/19/2015	NAULS, THOMAS	199 E 36 6298 00 041 0 91 821	OCT 22, 2015 VOLLEYBALL OFFICIAL FJH 8A & 8B VS. CLEAR LAKE INT.	65.55
199	GENERAL FUND	154546	11/19/2015	POLLIO, RETTA	199 E 36 6298 00 041 0 91 821	OCT 26, 2015 VOLLEYBALL OFFICIAL FJH 7A & 7B VS. CLEAR CREEK INT.	58.03
199	GENERAL FUND	154547	11/19/2015	POWELL, JOHN	199 E 36 6298 00 041 0 91 821	OCT 28, 2015 FOOTBALL OFFICIAL FJH 8B VS CLEAR CREEK	50.00
199	GENERAL FUND	154547	11/19/2015	POWELL, JOHN	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR CREEK	50.00
199	GENERAL FUND	154547	11/20/2015	POWELL, JOHN	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR CREEK	-50.00
199	GENERAL FUND	154547	11/20/2015	POWELL, JOHN	199 E 36 6298 00 041 0 91 821	OCT 28, 2015 FOOTBALL OFFICIAL FJH 8B VS CLEAR CREEK	-50.00
199	GENERAL FUND	154550	11/19/2015	SEDITA, JOSEPH	199 E 36 6298 00 041 0 91 821	OCT 20, 2015 FOOTBALL OFFICIAL FJH 7A VS CLEAR LAKE	50.00
199	GENERAL FUND	154550	11/19/2015	SEDITA, JOSEPH	199 E 36 6298 00 041 0 91 821	OCT 21, 2015 FOOTBALL OFFICIAL FJH 8A VS CLEAR LAKE	50.00
199	GENERAL FUND	154550	11/19/2015	SEDITA, JOSEPH	199 E 36 6298 00 041 0 91 821	OCT 27, 2015 FOOTBALL OFFICIAL FJH 7B VS CLEAR CREEK	50.00
199	GENERAL FUND	154550	11/19/2015	SEDITA, JOSEPH	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	50.00
199	GENERAL FUND	154550	11/19/2015	SEDITA, JOSEPH	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS MCADAMS	50.00
199	GENERAL FUND	154550	11/19/2015	SEDITA, JOSEPH	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	50.00
199	GENERAL FUND	154550	11/19/2015	SEDITA, JOSEPH	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	50.00
199	GENERAL FUND	154550	11/20/2015	SEDITA, JOSEPH	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	-50.00
199	GENERAL FUND	154550	11/20/2015	SEDITA, JOSEPH	199 E 36 6298 00 041 0 91 821	OCT 20, 2015 FOOTBALL OFFICIAL FJH 7A VS CLEAR LAKE	-50.00
199	GENERAL FUND	154550	11/20/2015	SEDITA, JOSEPH	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	-50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154550	11/20/2015	SEDLTA, JOSEPH	199 E 36 6298 00 041 0 91 821	OCT 21, 2015 FOOTBALL OFFICIAL FJH 8A VS CLEAR LAKE	-50.00
199	GENERAL FUND	154550	11/20/2015	SEDLTA, JOSEPH	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	-50.00
199	GENERAL FUND	154550	11/20/2015	SEDLTA, JOSEPH	199 E 36 6298 00 041 0 91 821	OCT 27, 2015 FOOTBALL OFFICIAL FJH 7B VS CLEAR CREEK	-50.00
199	GENERAL FUND	154550	11/20/2015	SEDLTA, JOSEPH	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS MCADAMS	-50.00
199	GENERAL FUND	154552	11/19/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	OCT 19, 2015 FOOTBALL OFFICIAL FJH 7C VS MCADAMS	50.00
199	GENERAL FUND	154552	11/19/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	OCT 26, 2015 FOOTBALL OFFICIAL FJH 7C VS LAKE JACKSON	50.00
199	GENERAL FUND	154552	11/19/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS LAKE JACKSON	50.00
199	GENERAL FUND	154552	11/19/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS MCADAMS	50.00
199	GENERAL FUND	154552	11/20/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS MCADAMS	-50.00
199	GENERAL FUND	154552	11/20/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	OCT 19, 2015 FOOTBALL OFFICIAL FJH 7C VS MCADAMS	-50.00
199	GENERAL FUND	154552	11/20/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS LAKE JACKSON	-50.00
199	GENERAL FUND	154552	11/20/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	OCT 26, 2015 FOOTBALL OFFICIAL FJH 7C VS LAKE JACKSON	-50.00
199	GENERAL FUND	154553	11/19/2015	STROMEYER, WILLIAM	199 E 36 6298 00 041 0 91 821	OCT 27, 2015 FOOTBALL OFFICIAL FJH 7B VS CLEAR CREEK	50.00
199	GENERAL FUND	154553	11/19/2015	STROMEYER, WILLIAM	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	50.00
199	GENERAL FUND	154553	11/20/2015	STROMEYER, WILLIAM	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS CLEAR LAKE	-50.00
199	GENERAL FUND	154553	11/20/2015	STROMEYER, WILLIAM	199 E 36 6298 00 041 0 91 821	OCT 27, 2015 FOOTBALL OFFICIAL FJH 7B VS CLEAR CREEK	-50.00
199	GENERAL FUND	154557	11/19/2015	WATSON, LOUIS JR	199 E 36 6298 00 041 0 91 821	OCT 21, 2015 FOOTBALL OFFICIAL FJH 8A VS CLEAR	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154557	11/19/2015	WATSON, LOUIS JR	199 E 36 6298 00 041 0 91 821	LAKE FOOTBALL FJH VS CLEAR	50.00
199	GENERAL FUND	154557	11/20/2015	WATSON, LOUIS JR	199 E 36 6298 00 041 0 91 821	LAKE FOOTBALL FJH VS CLEAR	-50.00
199	GENERAL FUND	154557	11/20/2015	WATSON, LOUIS JR	199 E 36 6298 00 041 0 91 821	LAKE OCT 21, 2015 FOOTBALL OFFICIAL FJH 8A VS CLEAR	-50.00
199	GENERAL FUND	154558	11/19/2015	WHITAKER, KENDRICK JR	199 E 36 6298 00 041 0 91 821	LAKE OCT 15, 2015 FOOTBALL OFFICIAL FJH 7C VS THOMPSON	50.00
199	GENERAL FUND	154559	11/19/2015	WINBORN, DAVID	199 E 36 6298 00 041 0 91 821	OCT 15, 2015 VOLLEYBALL OFFICIAL FJH 7A & 7B VS. SPACE CENTER INT.	69.49
199	GENERAL FUND	154560	11/20/2015	BEAMER, BYRON	199 E 36 6298 00 041 0 91 821	OCT 26, 2015 FOOTBALL OFFICIAL FJH 7C VS LAKE JACKSON	50.00
199	GENERAL FUND	154562	11/20/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	OCT 28, 2015 FOOTBALL OFFICIAL FJH 8B VS CLEAR CREEK	50.00
199	GENERAL FUND	154562	11/20/2015	DIAZ, MICHAEL	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS VICTORY LAKES	50.00
199	GENERAL FUND	154563	11/20/2015	GOULD, MIKE	199 E 36 6298 00 041 0 91 821	OCT 20, 2015 FOOTBALL OFFICIAL FJH 7A VS CLEAR LAKE	50.00
199	GENERAL FUND	154564	11/20/2015	JONES, STEVEN	199 E 36 6298 00 041 0 91 821	OCT 19, 2015 FOOTBALL OFFICIAL FJH 7C VS MCADAMS	50.00
199	GENERAL FUND	154566	11/20/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	OCT 21, 2015 FOOTBALL OFFICIAL FJH 8A VS CLEAR LAKE	50.00
199	GENERAL FUND	154566	11/20/2015	MEJIA, NORMAN	199 E 36 6298 00 041 0 91 821	OCT 28, 2015 FOOTBALL OFFICIAL FJH 8B VS CLEAR CREEK	50.00
199	GENERAL FUND	154567	11/20/2015	MULCAHEY, MICHAEL	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS BROOKSIDE	50.00
199	GENERAL FUND	154567	11/20/2015	MULCAHEY, MICHAEL	199 E 36 6298 00 041 0 91 821	OCT 20, 2015 FOOTBALL OFFICIAL FJH 7A VS CLEAR LAKE	50.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154568	11/20/2015	POWELL, JOHN	199 E 36 6298 00 041 0 91 821	OCT 28, 2015 FOOTBALL OFFICIAL FJH 8B VS CLEAR CREEK	50.00
199	GENERAL FUND	154569	11/20/2015	SEDTA, JOSEPH	199 E 36 6298 00 041 0 91 821	OCT 20, 2015 FOOTBALL OFFICIAL FJH 7A VS CLEAR LAKE	50.00
199	GENERAL FUND	154569	11/20/2015	SEDTA, JOSEPH	199 E 36 6298 00 041 0 91 821	OCT 21, 2015 FOOTBALL OFFICIAL FJH 8A VS CLEAR LAKE	50.00
199	GENERAL FUND	154569	11/20/2015	SEDTA, JOSEPH	199 E 36 6298 00 041 0 91 821	OCT 27, 2015 FOOTBALL OFFICIAL FJH 7B VS CLEAR CREEK	50.00
199	GENERAL FUND	154569	11/20/2015	SEDTA, JOSEPH	199 E 36 6298 00 041 0 91 821	FOOTBALL FJH VS MCADAMS	50.00
199	GENERAL FUND	154570	11/20/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	OCT 19, 2015 FOOTBALL OFFICIAL FJH 7C VS MCADAMS	50.00
199	GENERAL FUND	154570	11/20/2015	SMITH, JERIEL	199 E 36 6298 00 041 0 91 821	OCT 26, 2015 FOOTBALL OFFICIAL FJH 7C VS LAKE JACKSON	50.00
199	GENERAL FUND	154571	11/20/2015	STROMEYER, WILLIAM	199 E 36 6298 00 041 0 91 821	OCT 27, 2015 FOOTBALL OFFICIAL FJH 7B VS CLEAR CREEK	50.00
199	GENERAL FUND	154572	11/20/2015	WATSON, LOUIS JR	199 E 36 6298 00 041 0 91 821	OCT 21, 2015 FOOTBALL OFFICIAL FJH 8A VS CLEAR LAKE	50.00
199	GENERAL FUND	153955	11/05/2015	CLEAR CREEK ISD	199 E 36 6298 GR 001 0 91 821	OCT 17, 2015 GATE SALES FOR FRIENDSWOOD VS CLEAR CREEK (check sent to A.Roenne)	484.00
199	GENERAL FUND	153956	11/05/2015	CLEAR CREEK ISD	199 E 36 6298 GR 001 0 91 821	OCT 10, 2015 CLEAR SPRINGS VS. FHS PRE-GAME TICKET SALES (check sent to A.Roenne)	598.00
199	GENERAL FUND	153982	11/05/2015	LAMAR CONSOLIDATED ISD	199 E 36 6298 GR 001 0 91 821	SEPT 4, 2015 TICKET GATE - FHS VS GEORGE RANCH (check sent to A.Roenne)	1,414.00
199	GENERAL FUND	154336	11/18/2015	CLEAR CREEK ISD	199 E 36 6298 GR 001 0 91 821	CLEAR LAKE VS FRIENDSWOOD GATE TICKETS	752.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(check sent to A.Roenne)	
199	GENERAL FUND	153937	11/05/2015	AGILE SPORTS TECHNOLOGIES	199 E 36 6299 00 001 0 91 821	HUDL ONLINE EDITING	800.00
199	GENERAL FUND	153937	11/05/2015	AGILE SPORTS TECHNOLOGIES	199 E 36 6299 00 001 0 91 821	HUDL ONLINE EDITING	1,599.00
199	GENERAL FUND	154185	11/05/2015	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	SEPT 2015 METHODIST CONTRACT FOR TRAINER	6,250.01
199	GENERAL FUND	153958	11/05/2015	COPY DR	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	199.00
199	GENERAL FUND	154291	11/12/2015	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 00 001 0 91 821	SUPPLIES - PRINTER AND TONER	1,044.38
199	GENERAL FUND	154354	11/19/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	Office Supplies	54.36
199	GENERAL FUND	154349	11/19/2015	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	Invoice #7578 Basketball Supplies (J.Keener) FHS- AR	66.75
199	GENERAL FUND	151600224	11/12/2015	BSN SPORTS	199 E 36 6399 51 001 0 91 821	CUST# 1026328 BOYS BASKETBALL SUPPLIES	491.35
199	GENERAL FUND	151600224	11/12/2015	BSN SPORTS	199 E 36 6399 52 001 0 91 821	CUST# 1026328 GIRLS BASKETBALL SUPPLIES	955.00
199	GENERAL FUND	151600194	11/04/2015	KOOPMANN, ROBERT	199 E 36 6399 55 001 0 91 821	REIMBURSEMENT FOR CONTAINER THAT HOLDS FIELD CLOCK FHS-AR	11.99
199	GENERAL FUND	154174	11/05/2015	SEQUOIA GOLF - THE WOODLANDS	199 E 36 6399 56 001 0 91 821	OCT 7, 2015 Golf Supplies	1,439.00
199	GENERAL FUND	154174	11/05/2015	SEQUOIA GOLF - THE WOODLANDS	199 E 36 6399 57 001 0 91 821	OCT 7, 2015 Golf Supplies	1,321.00
199	GENERAL FUND	154309	11/12/2015	RIDDELL/ALL AMERICAN	199 E 36 6399 60 001 0 91 821	BILL TO: 29497 Softball Supplies	736.69
199	GENERAL FUND	154178	11/05/2015	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	1,015.00
199	GENERAL FUND	154318	11/12/2015	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES	525.00
199	GENERAL FUND	154231	11/12/2015	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	743.29
199	GENERAL FUND	154268	11/12/2015	HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	609.99
199	GENERAL FUND	154268	11/12/2015	HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821	BILL TO# 861003 TRAINING ROOM SUPPLIES	593.10
199	GENERAL FUND	154268	11/12/2015	HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	172.74
199	GENERAL FUND	154296	11/12/2015	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821	CUST# 13466666-000 TRAINING ROOM SUPPLIES	2,033.85
199	GENERAL FUND	154312	11/12/2015	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	CUST# 59165 TRAINING ROOM SUPPLIES	697.02
199	GENERAL FUND	153960	11/05/2015	CORNISH MEDICAL ELECTRONICS	199 E 36 6399 65 041 0 91 821	TRAINING ROOM SUPPLIES	800.00
199	GENERAL FUND	154231	11/12/2015	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821	TRAINING ROOM SUPPLIES	63.14

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154296	11/12/2015	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 041 0 91 821	CUST# 13466666-000 FJH TRAINING ROOM SUPPLIES	268.75
199	GENERAL FUND	154439	11/19/2015	JERRYS SPORTING GOODS	199 E 36 6399 66 001 0 91 821	Volleyball Supplies	1,000.00
199	GENERAL FUND	151600224	11/12/2015	BSN SPORTS	199 E 36 6399 66 001 0 91 821	CUST# 1201598 VOLLEYBALL SUPPLIES	341.71
199	GENERAL FUND	154287	11/12/2015	MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801	UIL Study Materials	300.00
199	GENERAL FUND	154469	11/19/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase Band Music	282.32
199	GENERAL FUND	154469	11/19/2015	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase Band Music	113.48
199	GENERAL FUND	154322	11/12/2015	TEXAS MULTI-CHEM, LTD	199 E 36 6399 FM 001 0 91 821	Field Supplies	5,922.50
199	GENERAL FUND	153998	11/05/2015	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Natatorium Pool Supplies	1,280.00
199	GENERAL FUND	151600194	11/04/2015	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	24-6A PLAYOFF MEEETING	24.50
199	GENERAL FUND	153186	11/10/2015	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS	-150.00
199	GENERAL FUND	153961	11/05/2015	CY-FAIR ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JAN 8-9, 2016 14TH ANNUAL CY-FAIR ISD INVITATIONAL WRESTLING TOURNEY (check sent to A.Roenne)	300.00
199	GENERAL FUND	153962	11/05/2015	CY-FAIR HIGH SCHOOL ATHLETIC BOOSTER CLU	199 E 36 6412 00 001 0 91 821	NOV 14, 2015 BOBCAT BRAWL WRESTLING TOURNEY (check sent to A.Roenne)	245.00
199	GENERAL FUND	153983	11/05/2015	LAMAR CONSOLIDATED ISD	199 E 36 6412 00 001 0 91 821	DEC 12, 2015 THE FALCON CLASSIC (check sent to A.Roenne) WRESTLING TOURNEY	300.00
199	GENERAL FUND	153987	11/05/2015	MAYDE CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	DEC 4-5, 2015 2ND ANNUAL BIG HORN DUALS (check sent to A.Roenne) WRESTLING TOURNEY	300.00
199	GENERAL FUND	153988	11/05/2015	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	JAN 23, 2016 KNOCKOUT SPORTSWEAR STAMPEDE WRESTLING TOURNEY (check sent to A.Roenne)	460.00
199	GENERAL FUND	154171	11/05/2015	SAM HOUSTON HS WRESTLING	199 E 36 6412 00 001 0 91 821	DEC 12, 2015 HOUSTON ROUND ROBIN BOYS WRESTLING TOURNEY - JV (check sent to A.Roenne)	150.00
199	GENERAL FUND	154337	11/18/2015	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	DEC 4-5, 2015 PEARLAND ISD HOOP CLASSIC BOY	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154338	11/18/2015	FORT BEND ISD	199 E 36 6412 00 001 0 91 821	BASKETBALL TOURNEY (check to A.Roenne) NOV 19-21, 2015 BOY	150.00
199	GENERAL FUND	154339	11/18/2015	G.P. ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	BASKETBALL TOURNEY (check sent to A.Roenne) DEC 10-12, 2015 WILDCAT	200.00
199	GENERAL FUND	154340	11/18/2015	LCISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	CLASSIC BOY BASKETBALL TOURNEY (CHECK SENT TO A.ROENNE) NOV 19-21, 2015 BOY	100.00
199	GENERAL FUND	154341	11/18/2015	PASADENA ISD	199 E 36 6412 00 001 0 91 821	BASKETBALL TOURNEY (Check sent to A.Roenne) DEC 28-29, 2015 PISD JV	150.00
199	GENERAL FUND	154342	11/18/2015	PASADENA ISD	199 E 36 6412 00 001 0 91 821	INVITATIONAL BOY BASKETBALL TOURNEY (check sent to A.Roenne) DEC 29-30, 2015	150.00
199	GENERAL FUND	154343	11/18/2015	SHELDON ISD	199 E 36 6412 00 001 0 91 821	PASADENA MEMORIAL MAVERICK BOY BASKETBALL TOURNEY (check sent to A.Roenne) NOV 20-21,2015 CE KING	150.00
199	GENERAL FUND	154344	11/18/2015	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	JV & FRESHMAN HOOP CLASSIC BOY BASKETBALL TOURNEY (check sent to A.Roenne) DEC 4-5, 2015 STRAKE	150.00
199	GENERAL FUND	154345	11/18/2015	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	JESUIT JV CLASSIC BOY BASKETBALL TOURNEY (check sent to A.Roenne) DEC 4-5, 2015 STRAKE	150.00
199	GENERAL FUND	154346	11/18/2015	TEXAS INVITATIONAL	199 E 36 6412 00 001 0 91 821	JESUIT SOPH CLASSIC BOY BASKETBALL TOURNEY (check sent to A.Roenne) NOV 19-21, 2015	150.00
						MCDONALD'S TX INVITATIONAL VARSITY BOYS BASKETBALL TOURNEY (check sent to A.Roenne)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154347	11/18/2015	THE REBOUNDER'S CLUB	199 E 36 6412 00 001 0 91 821	DEC 3-5, 2015 BOYS BASKETBALL TOURNEY (check sent to A.Roenne)	150.00
199	GENERAL FUND	153914	11/04/2015	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	entry fees for ESC 4 UIL Congress	36.00
199	GENERAL FUND	154175	11/05/2015	SOUTH HOUSTON HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	NOV 6-7, 2015 Entry & Judging fees for South Houston Speech Tournament (CHECK P/U BY C.RYNE)	1,120.00
199	GENERAL FUND	154335	11/18/2015	TAJE	199 E 36 6412 69 001 0 99 801	Central Texas Journalism Invitational UIL Meet 2015	190.00
199	GENERAL FUND	154195	11/05/2015	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for Winter Guard International Events	700.00
199	GENERAL FUND	151600194	11/04/2015	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821	REIM FOR ATHLETIC DIRECTORS ASSOC FHS-AR	55.00
199	GENERAL FUND	153913	11/04/2015	BARNETT, DONNA	199 E 36 6499 00 001 0 99 801	2015 Homecoming Pillow - tvb	68.62
199	GENERAL FUND	153916	11/04/2015	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	Flowers for Homecoming Court 2015 - tvb	35.00
199	GENERAL FUND	153916	11/04/2015	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	Flowers for Homecoming Court 2015 - tvb	50.00
199	GENERAL FUND	153916	11/04/2015	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	Flowers for Homecoming Court 2015 - tvb	38.85
199	GENERAL FUND	153919	11/04/2015	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	Trophies for Homecoming - tvb	108.00
199	GENERAL FUND	153919	11/04/2015	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	Trophies for Homecoming - tvb	60.00
199	GENERAL FUND	153944	11/05/2015	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	*CLOSED PO REF# 1338-1347 Award Letter Jackets	1,056.00
199	GENERAL FUND	154383	11/19/2015	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	REF CLOSED PO Award Letter Jackets	48.00
199	GENERAL FUND	154000	11/05/2015	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	SEPT 2015 Legal Fees	11,123.05
199	GENERAL FUND	154194	11/05/2015	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	SEPT 2015 AUDIT SERVICES	1,000.00
199	GENERAL FUND	154502	11/19/2015	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	OCT 2015 CLIENT 94786.0	23,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Audit Services for FY 2014-2015	
199	GENERAL FUND	154447	11/19/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808		NOV 2015 MONTHLY	1,460.00
							RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	
199	GENERAL FUND	154193	11/05/2015	WASHINGTON SPEAKERS BUREAU	199 E 41 6299 00 701 0 99 806		Speaker deposit- August 18, 2016	9,250.00
							NOV 2015 "Blue Smoke"	750.00
199	GENERAL FUND	153951	11/05/2015	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809		WEB TRAINING FOR ALL WEBKINS earmark \$5000 FOR THIS YEAR'S TRAINING	
							JIM FOREMAN (check p/u by J.Foreman)	
199	GENERAL FUND	153978	11/05/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810		10/21/15 - 10/29/15	273.50
							ESTIMATED ANNUAL FEE FOR BACKGROUND CHECK SERVICES	
199	GENERAL FUND	154299	11/12/2015	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810		2011 Property Value	4,093.50
							Audit - payment for services	
199	GENERAL FUND	154323	11/12/2015	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810		OCT 2015 ACCT#	100.00
							10-4300-278075 District Contract Database for contracts	
199	GENERAL FUND	154497	11/19/2015	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830		Annual Access Fee	7,500.00
							(September 1, 2015 - August 31, 2016) (\$30,000/4 = \$7,500 per quarter)	
199	GENERAL FUND	154317	11/12/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		BILL TO ACCT 4821267	175.00
							Miscellaneous Office Supplies	
199	GENERAL FUND	154317	11/12/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		Miscellaneous Office Supplies	136.54
199	GENERAL FUND	154317	11/12/2015	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810		ACCT# 4821267 ADMIN	76.07
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	30.14
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	25.32
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	23.56
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	189.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	154457	11/19/2015		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	48.07
199	GENERAL FUND	154457	11/19/2015		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	97.83
199	GENERAL FUND	154457	11/19/2015		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	14.99
199	GENERAL FUND	154457	11/19/2015		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	15.99
199	GENERAL FUND	154457	11/19/2015		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN/OFFICE SUPPLIES	50.99
199	GENERAL FUND	151600225	11/19/2015		BRUCHMILLER, CINDY	199 E 41 6399 00 750 0 99 810	Reimbursement for Refreshments: Morning Donuts (no detailed receipt available)	14.00
199	GENERAL FUND	153918	11/04/2015		DOCUCOPIES.COM MIDWEST	199 E 41 6399 29 720 0 99 809	postcards for FISD Advertisement - Friends of Friendswood	78.90
199	GENERAL FUND	153918	11/05/2015		DOCUCOPIES.COM MIDWEST	199 E 41 6399 29 720 0 99 809	postcards for FISD Advertisement - Friends of Friendswood	-78.90
199	GENERAL FUND	153958	11/05/2015		COPY DR	199 E 41 6399 29 720 0 99 809	CHRISTMAS copies printed	21.24
199	GENERAL FUND	151600203	11/05/2015		OWEN, DAYNA	199 E 41 6399 29 720 0 99 809	REIMBURSEMENT "FRIENDS OF FRIENDSWOOD" POSTCARDS	78.90
199	GENERAL FUND	154250	11/12/2015		COPY DR	199 E 41 6399 SB 750 0 99 830	Vinyl Banners for Platinum Scoreboard Sponsors - Houston Methodist & UTMB	640.00
199	GENERAL FUND	153938	11/05/2015		AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Travel Fees for Supt at TASA TASB Oct 1-4	251.85
199	GENERAL FUND	153938	11/05/2015		AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Travel - Hilton Garden Inn	223.69
199	GENERAL FUND	154188	11/05/2015		TSPRA	199 E 41 6411 00 720 0 99 809	D.OWEN 2016 TSPRA Conference Fees	450.00
199	GENERAL FUND	153920	11/04/2015		HAMPTON INN	199 E 41 6411 00 750 0 99 810	HOTEL - TASBO PURCHASING STANDARDS NOV 12 - LANGSTON	184.21
199	GENERAL FUND	154319	11/12/2015		TASBO	199 E 41 6411 00 750 0 99 810	2016 CONFERENCE 2/29/16 - 3/3/16 L.BEATY	350.00
199	GENERAL FUND	154319	11/12/2015		TASBO	199 E 41 6411 00 750 0 99 810	2016 CONFERENCE 2/29/16 - 3/3/16 E.GUERRERO-MILLER	350.00
199	GENERAL FUND	154319	11/12/2015		TASBO	199 E 41 6411 00 750 0 99 810	2016 CONFERENCE 2/29/16 - 3/3/16 T.LANGSTON	670.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	154319	11/12/2015		TASBO	199 E 41 6411 00 750 0 99 810	2016 CONFERENCE 2/29/16 - 3/3/16 C.MORGENROTH	350.00
199	GENERAL FUND	154489	11/19/2015		TASBO	199 E 41 6411 00 750 0 99 810	2/29/16 TASBO ANNUAL CONFERENCE S.DECKER ACCT#237	350.00
199	GENERAL FUND	151600191	11/04/2015		DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	Mileage reimbursement for travel to/from Benefits Round Table @ Spring Branch, 10/28/2015. KD	32.70
199	GENERAL FUND	151600195	11/04/2015		LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	HCDE VENDOR FAIR MILEAGE TARA L-ADMIN	28.90
199	GENERAL FUND	151600210	11/12/2015		GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	Meals Purchasing Academy Allen Tx 10/14-16/2015 EGM	100.00
199	GENERAL FUND	151600230	11/19/2015		DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	Mileage Reimbursement for First Financial Office Meeting - 11/09/2015 KD	35.50
199	GENERAL FUND	151600237	11/19/2015		LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	TRAVEL TO TASBO AUSTIN - TLANGSTON	255.00
199	GENERAL FUND	153940	11/05/2015		AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	Travel fees for Board members at TASA TASB Oct 1-4, 2015	1,007.40
199	GENERAL FUND	153938	11/05/2015		AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches & employee recognition - Superintendent	637.94
199	GENERAL FUND	154196	11/05/2015		THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	10/4/15 - 10/19/15 Employee Recognition/Sympathy	390.00
199	GENERAL FUND	151600212	11/12/2015		LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	REimbursement for Admin Holiday supplies ADM/TL	59.90
199	GENERAL FUND	154230	11/12/2015		AIA CORPORATION	199 E 41 6499 00 702 0 99 806	ACCT# 238329 Employee Recognition	907.85
199	GENERAL FUND	154269	11/12/2015		HOLLINGER METAL EDGE	199 E 41 6499 00 702 0 99 806	FHS Museum artifact tags/pens	79.53
199	GENERAL FUND	153959	11/05/2015		CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	Invoice short paid. Owe \$630.00 2015-2016	630.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Blanket PO to Cornerstone Maintenance, Inc. for lawn maintenance in the common areas and athletic fields at FJHS	
199	GENERAL FUND	154183	11/05/2015	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	9/9/15 WW 3rd Party Inspection and Certificate Fees for Boilers throughout the District	140.00
199	GENERAL FUND	154199	11/06/2015	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	1,400.12
199	GENERAL FUND	154386	11/19/2015	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	CUST ID TXFR01 clocks and repair service	0.00
199	GENERAL FUND	154406	11/19/2015	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	*REVISED INVOICE POWER TO FHS SPRINKLER SYSTEM	1,693.87
199	GENERAL FUND	154406	11/19/2015	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	POWER TO FHS SCOREBOARD	10,300.00
199	GENERAL FUND	154433	11/19/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	CUST# FRI6000 soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	40.00
199	GENERAL FUND	154433	11/19/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	CUST# FRI6000	0.00
199	GENERAL FUND	154436	11/19/2015	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	CUST#101-0024395 fire alarm and sprinkler inspections and service calls, including parts and labor	3,125.00
199	GENERAL FUND	154461	11/19/2015	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	FHS STADIUM service and repairs to overhead doors, including labor, and parts	1,788.93
199	GENERAL FUND	154480	11/19/2015	SCHOOLDUDECOM, INC	199 E 51 6249 00 902 0 99 817	CLIENT ID: 1166 THRU	3,619.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						11/30/16	Annual Maintenance Direct service contract renewal	
199	GENERAL FUND	154483	11/19/2015	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	WS 12/1/15 - 2/29/16		101.00
							monitoring services for fire alarm systems, inspections and service calls, including parts and labor	
199	GENERAL FUND	154424	11/19/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	ACCT: FRIE	Equipment repairs	355.36
199	GENERAL FUND	154424	11/19/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817		Equipment repairs	200.47
199	GENERAL FUND	154508	11/19/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	8/18/15 - 10/15/15	ACCT 16935-3358	2,587.38
199	GENERAL FUND	154508	11/19/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	8/18/15 - 10/15/15	ACCT 47495-32074	1,208.28
199	GENERAL FUND	154508	11/19/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	8/18/15 - 10/15/15	ACCT 47495-31598	374.90
199	GENERAL FUND	154508	11/19/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	8/18/15 - 10/15/15	ACCT 47495-31596	357.64
199	GENERAL FUND	154508	11/19/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	8/18/15 - 10/15/15	ACCT 47267-30890	3,989.54
199	GENERAL FUND	154508	11/19/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	8/18/15 - 10/15/15	ACCT 36363-28176	70.76
199	GENERAL FUND	154508	11/19/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	8/18/15 - 10/15/15	ACCT 55413-3360	371.20
199	GENERAL FUND	154508	11/19/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	8/18/15 - 10/15/15	ACCT 27163-2502	635.96
199	GENERAL FUND	154235	11/12/2015	AT & T	199 E 51 6259 96 902 0 99 817	NOV 2015	ACCT 281	35.51
199	GENERAL FUND	154389	11/19/2015	AT & T	199 E 51 6259 96 902 0 99 817	992-2513	330 3 NOV 2015 ACCT 713	2,565.03
199	GENERAL FUND	154505	11/19/2015	AT & T	199 E 51 6259 96 902 0 99 817	A07-6013	329 5 OCT 2015 ACCT	0.11
199	GENERAL FUND	154505	11/19/2015	AT & T	199 E 51 6259 96 902 0 99 817	858170244-8	OCT 2015 ACCT	6.49
199	GENERAL FUND	154506	11/19/2015	AT & T	199 E 51 6259 96 902 0 99 817	858184888-8	OCT 2015 ACCT 281	30.38
199	GENERAL FUND	154506	11/19/2015	AT & T	199 E 51 6259 96 902 0 99 817	482-6294	083 1 OCT 2015 ACCT 281	30.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	154506	11/19/2015	AT & T	199 E 51 6259 96 902 0 99 817	482-6302 115 1		
						OCT 2015 ACCT 281		35.58
199	GENERAL FUND	151600247	11/19/2015	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	482-6288 050 8		
						CUST CODE PKL6000		4.90
						analog phone service for the district		
199	GENERAL FUND	154198	11/06/2015	CAVALLO	199 E 51 6259 97 902 0 99 830	OCTOBER - Electricity		115,550.06
						for 2015 - 2016		
199	GENERAL FUND	154507	11/19/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	9/29/15-10/28/15 ACCT		59.89
						4679433-5		
199	GENERAL FUND	154507	11/19/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	10/1/15-11/2/15 ACCT		16.22
						4477730-8		
199	GENERAL FUND	154507	11/19/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	10/1/15-11/2/15 ACCT		83.27
						4516052-0		
199	GENERAL FUND	154507	11/19/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	10/1/15-11/2/15 ACCT		21.76
						4478290-2		
199	GENERAL FUND	154507	11/19/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	10/1/15-11/2/15 ACCT		16.22
						4478261-3		
199	GENERAL FUND	154507	11/19/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	10/2/15-11/3/15 ACCT		21.76
						4478294-4		
199	GENERAL FUND	154507	11/19/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	9/29/15-10/28/15 ACCT		145.38
						4679444-2		
199	GENERAL FUND	154507	11/19/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	10/1/15-11/2/15 ACCT		18.07
						4477734-0		
199	GENERAL FUND	154507	11/19/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	10/1/15-11/2/15 ACCT		16.22
						4478277-9		
199	GENERAL FUND	154327	11/12/2015	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	10/23/15 - 10/26/15		83.75
						leasing equipment and other related items		
199	GENERAL FUND	154327	11/12/2015	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	10/2/15 - 10/5/15		83.75
						leasing equipment and other related items		
199	GENERAL FUND	154459	11/19/2015	ONE STOP TENTS AND EVENTS	199 E 51 6269 00 902 0 99 817	10/23/15 HS STADIUM for		885.63
						delivery, set up and take down of 375 folding chairs		
199	GENERAL FUND	153969	11/05/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	SEPT 2015 ACCT# 158		343.39
						MAINT		
199	GENERAL FUND	153973	11/05/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	SEPT 2015 MAINTENANCE		1,842.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154242	11/12/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT parts and related supplies for repairing John Deer equipment	13.78
199	GENERAL FUND	154259	11/12/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	CUST# 62217 grounds maintenance supplies and irrigation systems	18.59
199	GENERAL FUND	154288	11/12/2015	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	mulch, gravel, sand and top soil	245.00
199	GENERAL FUND	154329	11/12/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies for the district	252.40
199	GENERAL FUND	154329	11/12/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	945.40
199	GENERAL FUND	154329	11/12/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	560.70
199	GENERAL FUND	154353	11/19/2015	SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	Back pack hooks for Spec. Ed. at WS	67.12
199	GENERAL FUND	154380	11/19/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 101111 MAINT	31.92
199	GENERAL FUND	154380	11/19/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 101111	16.62
199	GENERAL FUND	154385	11/19/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies	81.80
199	GENERAL FUND	154385	11/19/2015	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT.	14.00
199	GENERAL FUND	154386	11/19/2015	AMERICAN TIME	199 E 51 6319 00 902 0 99 817	CUST ID TXFR01 clocks and repair service	99.20
199	GENERAL FUND	154388	11/19/2015	ASCO SERVICES INC., EMERSON ELECTRIC COM	199 E 51 6319 00 902 0 99 817	CUST ID 325015 MAINT.	64.69
199	GENERAL FUND	154392	11/19/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	CUST# 127605	83.40
199	GENERAL FUND	154392	11/19/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	CUST# 127605	19.37
199	GENERAL FUND	154392	11/19/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	CUST# 127605	93.67
199	GENERAL FUND	154399	11/19/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	CUST FR1093	40.26
199	GENERAL FUND	154399	11/19/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	CUST# FR1093	6.84
199	GENERAL FUND	154414	11/19/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	CUST# 62217	111.67
199	GENERAL FUND	154414	11/19/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	CUST# 62217	2,337.21
199	GENERAL FUND	154414	11/19/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	CUST# 62217	217.38
199	GENERAL FUND	154414	11/19/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	CUST# 62217	76.78
199	GENERAL FUND	154414	11/19/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	CUST# 62217	17.04
199	GENERAL FUND	154421	11/19/2015	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related parts and supplies for the district	539.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154423	11/19/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT# 804078863	26.00
199	GENERAL FUND	154433	11/19/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	CUST# FRI6000 soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	154433	11/19/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	CUST# FRI6000	200.00
199	GENERAL FUND	154440	11/19/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc parts and related supplies	37.06
199	GENERAL FUND	154445	11/19/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	parts and related supplies for grounds maintenance and repairs to grounds equipment	55.66
199	GENERAL FUND	154445	11/19/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	parts and related supplies for grounds maintenance and repairs to grounds equipment	12.50
199	GENERAL FUND	154449	11/19/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	CUST# U1176203 plumbing parts and related supplies	235.24
199	GENERAL FUND	154449	11/19/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	CUST# U1176203 plumbing parts and related supplies	100.51
199	GENERAL FUND	154471	11/19/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	0.00
199	GENERAL FUND	154471	11/19/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	48.00
199	GENERAL FUND	154482	11/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for	9.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	154482	11/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district 2015-2016 Blanket PO to Sherwin Williams for	37.48
199	GENERAL FUND	154482	11/19/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district 2015-2016 Blanket PO to Sherwin Williams for	84.98
199	GENERAL FUND	154484	11/19/2015	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district MAINT/signs and related supplies for the district	465.68
199	GENERAL FUND	154499	11/19/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CUST# 715205 lamps, ballasts and other related supplies	72.00
199	GENERAL FUND	154499	11/19/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO REF INV# 44093527-00	-72.00
199	GENERAL FUND	154499	11/19/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	130.60
199	GENERAL FUND	151600202	11/05/2015	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	ACADEMY #326577 reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	151600205	11/05/2015	TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817	ACADEMY RECEIPT# 326577 reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	151600206	11/06/2015	WARREN, BLAKE	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Blake Warren - reimbursement for up to	117.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	151600233	11/19/2015	FOWLER, CLAY	199 E 51 6319 00 902 0 99 817	Reimbursement to Clay Fowler for possession switches to repair JHS basketball scoring table - AE	7.30
199	GENERAL FUND	151600245	11/19/2015	CASAS, ALBERTO JR	199 E 51 6319 00 902 0 99 817	REIMBURSEMENT - ACADEMY RECEIPT work jeans, amount not to exceed \$150.	136.96
199	GENERAL FUND	154432	11/19/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CUST ACCT: FRIEN100	8,611.02
199	GENERAL FUND	154434	11/19/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	CUST# 248026	2,498.64
199	GENERAL FUND	154434	11/19/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	CUST# 248026	3,372.76
199	GENERAL FUND	154471	11/19/2015	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2015-2016 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	869.70
199	GENERAL FUND	154471	11/19/2015	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2015-2016 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	0.00
199	GENERAL FUND	154487	11/19/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	1,820.40
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT/general office supplies	84.78
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT/general office supplies.	77.84
199	GENERAL FUND	151600244	11/19/2015	APPLE, INC	199 E 51 6399 00 902 0 99 817	CUST# 752719 iPad for Joel Hannemann	668.00
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Office Supplies	138.86
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Office Supplies	14.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	151600227	11/19/2015	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for M&O Texas Facility Masters Conference (Mari Castellanos) - AE	38.00
199	GENERAL FUND	151600234	11/19/2015	HANNEMANN, JOEL	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for M&O Texas Facility Masters Conference (Joel Hannemann) - AE	650.04
199	GENERAL FUND	151600239	11/19/2015	PFUND, DONALD	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for M&O Texas Facility Masters Conference (Donald Pfund) - AE	38.00
199	GENERAL FUND	151600204	11/05/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	OCT 2015 Monthly District Facility Travel - Energy	60.10
199	GENERAL FUND	154494	11/19/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	NOV 2015 security service contract	218.15
199	GENERAL FUND	154512	11/19/2015	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS CLEAR BROOK	165.00
199	GENERAL FUND	154516	11/19/2015	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS CLEAR BROOK	135.00
199	GENERAL FUND	154532	11/19/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	OCT 28, 2015 JV FOOTBALL SECURITY FHS VS. CLEAR LAKE	60.00
199	GENERAL FUND	154532	11/19/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS CLEAR BROOK	120.00
199	GENERAL FUND	154532	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	OCT 28, 2015 JV FOOTBALL SECURITY FHS VS. CLEAR LAKE	-60.00
199	GENERAL FUND	154532	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS CLEAR BROOK	-120.00
199	GENERAL FUND	154536	11/19/2015	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS CLEAR BROOK	165.00
199	GENERAL FUND	154549	11/19/2015	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS CLEAR BROOK	135.00
199	GENERAL FUND	154549	11/19/2015	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS CLEAR BROOK	165.00
199	GENERAL FUND	154551	11/19/2015	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	FOOTBALL FHS VS CLEAR BROOK	165.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	154556	11/19/2015		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL	FHS VS DOBIE	150.00
199	GENERAL FUND	154556	11/19/2015		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FOOTBALL	FHS VS CLEAR BROOK	195.00
199	GENERAL FUND	154565	11/20/2015		LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	OCT 28, 2015	JV	60.00
199	GENERAL FUND	154565	11/20/2015		LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FOOTBALL	SECURITY FHS VS. CLEAR LAKE	120.00
199	GENERAL FUND	154521	11/19/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	OCT 20, 2015	FOOTBALL	60.00
199	GENERAL FUND	154521	11/19/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	SECURITY	FJH 7A VS CLEAR LAKE INT.	60.00
199	GENERAL FUND	154521	11/19/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	OCT 26, 2015	FOOTBALL	60.00
199	GENERAL FUND	154521	11/19/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	SECURITY	FJH 7C VS LAKE JACKSON	60.00
199	GENERAL FUND	154521	11/19/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	FOOTBALL	FJH VS LAKE	60.00
199	GENERAL FUND	154521	11/19/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	FOOTBALL	FJH VS MCADAMS	60.00
199	GENERAL FUND	154521	11/19/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	FOOTBALL	FJH VS CLEAR LAKE	60.00
199	GENERAL FUND	154521	11/20/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	FOOTBALL	FJH VS CLEAR LAKE	-60.00
199	GENERAL FUND	154521	11/20/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	OCT 20, 2015	FOOTBALL	-60.00
199	GENERAL FUND	154521	11/20/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	SECURITY	FJH 7A VS CLEAR LAKE INT.	-60.00
199	GENERAL FUND	154521	11/20/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	FOOTBALL	FJH VS LAKE JACKSON	-60.00
199	GENERAL FUND	154521	11/20/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	OCT 26, 2015	FOOTBALL	-60.00
199	GENERAL FUND	154521	11/20/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	SECURITY	FJH 7C VS LAKE JACKSON	-60.00
199	GENERAL FUND	154521	11/20/2015		DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	FOOTBALL	FJH VS MCADAMS	-60.00
199	GENERAL FUND	154532	11/19/2015		LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 19, 2015	FOOTBALL	60.00
199	GENERAL FUND	154532	11/19/2015		LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY	FJH 7C VS MCADAMS	60.00
199	GENERAL FUND	154532	11/19/2015		LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 21, 2015	FOOTBALL	60.00
199	GENERAL FUND	154532	11/19/2015		LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	SECURITY	FJH 8A VS CLEAR LAKE INT	60.00
199	GENERAL FUND	154532	11/19/2015		LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 27, 2015	FOOTBALL	60.00
							SECURITY	FJH 7B VS CLEAR CREEK	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	154532	11/19/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 28, 2015	FOOTBALL SECURITY FJH 8B VS CLEAR CREEK INT	60.00
199	GENERAL FUND	154532	11/19/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		FOOTBALL FJH VS MCADAMS	60.00
199	GENERAL FUND	154532	11/19/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		FOOTBALL FJH VS VICTORY LAKES	60.00
199	GENERAL FUND	154532	11/19/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		FOOTBALL FJH VS CLEAR CREEK	60.00
199	GENERAL FUND	154532	11/19/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		FOOTBALL FJH VS CLEAR LAKE	60.00
199	GENERAL FUND	154532	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		FOOTBALL FJH VS MCADAMS	-60.00
199	GENERAL FUND	154532	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 19, 2015	FOOTBALL SECURITY FJH 7C VS MCADAMS	-60.00
199	GENERAL FUND	154532	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 21, 2015	FOOTBALL SECURITY FJH 8A VS CLEAR LAKE INT	-60.00
199	GENERAL FUND	154532	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		FOOTBALL FJH VS CLEAR LAKE	-60.00
199	GENERAL FUND	154532	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 27, 2015	FOOTBALL SECURITY FJH 7B VS CLEAR CREEK	-60.00
199	GENERAL FUND	154532	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		FOOTBALL FJH VS CLEAR CREEK	-60.00
199	GENERAL FUND	154532	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 28, 2015	FOOTBALL SECURITY FJH 8B VS CLEAR CREEK INT	-60.00
199	GENERAL FUND	154532	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		FOOTBALL FJH VS VICTORY LAKES	-60.00
199	GENERAL FUND	154533	11/19/2015	LEWIS, JOSEPH	199 E 52 6299 00 041 0 91 830		FOOTBALL FJH VS CLEAR CREEK	60.00
199	GENERAL FUND	154533	11/20/2015	LEWIS, JOSEPH	199 E 52 6299 00 041 0 91 830		FOOTBALL FJH VS CLEAR CREEK	-60.00
199	GENERAL FUND	154561	11/20/2015	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	OCT 20, 2015	FOOTBALL SECURITY FJH 7A VS CLEAR LAKE INT.	60.00
199	GENERAL FUND	154561	11/20/2015	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	OCT 26, 2015	FOOTBALL SECURITY FJH 7C VS LAKE JACKSON	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154561	11/20/2015	DEMENT, JAMES	199 E 52 6299 00 041 0 91 830	FOOTBALL FJH VS MCADAMS	60.00
199	GENERAL FUND	154565	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 19, 2015 FOOTBALL SECURITY FJH 7C VS MCADAMS	60.00
199	GENERAL FUND	154565	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 21, 2015 FOOTBALL SECURITY FJH 8A VS CLEAR LAKE INT	60.00
199	GENERAL FUND	154565	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 27, 2015 FOOTBALL SECURITY FJH 7B VS CLEAR CREEK	60.00
199	GENERAL FUND	154565	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	OCT 28, 2015 FOOTBALL SECURITY FJH 8B VS CLEAR CREEK INT	60.00
199	GENERAL FUND	154565	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL FJH VS VICTORY LAKES	60.00
199	GENERAL FUND	154565	11/20/2015	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	FOOTBALL FJH VS CLEAR CREEK	60.00
199	GENERAL FUND	154256	11/12/2015	DESIGN SECURITY CONTROLS	199 E 52 6299 00 104 0 99 830	WINDSONG Safety Camera and Installation	905.49
199	GENERAL FUND	154179	11/05/2015	TASK, KENNETH	199 E 53 6249 00 904 0 99 819	Moodle Maintenance	350.00
199	GENERAL FUND	154228	11/12/2015	ACCUDATA SYSTEMS, INC.	199 E 53 6249 00 904 0 99 819	8/8/15 - 8/31/16 Gold Support phone support, new version and maintenance software releases	7,836.29
199	GENERAL FUND	154509	11/19/2015	T-MOBILE	199 E 53 6259 96 904 0 99 819	9/15/15 - 10/15/15 ACCT# 948993725 DATA FOR 50 TAKE HOME TABLETS FOR JH AND HS STUDENTS.	413.11
199	GENERAL FUND	154411	11/19/2015	DESIGN SECURITY CONTROLS	199 E 53 6299 00 904 0 99 819	C.W. CLINE CABLING DROP INSTALL	160.02
199	GENERAL FUND	154411	11/19/2015	DESIGN SECURITY CONTROLS	199 E 53 6299 00 904 0 99 819	FJH - CABLING DROP INSTALL	198.82
199	GENERAL FUND	154411	11/19/2015	DESIGN SECURITY CONTROLS	199 E 53 6299 00 904 0 99 819	For Windsong - Cabling Drop Installs	339.10
199	GENERAL FUND	154411	11/19/2015	DESIGN SECURITY CONTROLS	199 E 53 6299 00 904 0 99 819	High School - Cabling Drop Install	223.90
199	GENERAL FUND	153994	11/05/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2 inch Binder Clips for Chrome Carts. Item	61.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							Number 308957 box of 12.
199	GENERAL FUND	153996	11/05/2015	PARTS NOW! LLC	199 E 53 6399 00 904 0 99 819		REPAIR PARTS 348.70
199	GENERAL FUND	153996	11/05/2015	PARTS NOW! LLC	199 E 53 6399 00 904 0 99 819		REPAIR PARTS 96.00
199	GENERAL FUND	154245	11/12/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		CUST# 1967415 SPARE POE 101.55
							INJECTORS FOR MIKE
199	GENERAL FUND	154401	11/19/2015	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819		CUST# 1967415 11,220.00
199	GENERAL FUND	154409	11/19/2015	CXTEC	199 E 53 6399 00 904 0 99 819		CUST# 91499 294430: 1,180.00
							EQUAL2NEW SHORETEL
							SHOREGEAR SG-90
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		TECH/Office Supplies 59.13
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		TECH/Office Supplies 62.45
199	GENERAL FUND	154457	11/19/2015	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		TECH/Office Supplies 21.45
199	GENERAL FUND	154464	11/19/2015	POWERBOOKMEDIC.COM	199 E 53 6399 00 904 0 99 819		TECH/APPLE REPAIR PARTS 168.39
199	GENERAL FUND	151600223	11/12/2015	APPLE, INC	199 E 53 6399 00 904 0 99 819		CUST# 752719 4 Licenses 319.96
							- Volume Purchase
							Program Credit for
							Education
199	GENERAL FUND	154364	11/19/2015	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		Joey Wetmore Mileage 6.20
							Reimbursement for August
							2015 Tech - JM
199	GENERAL FUND	154364	11/19/2015	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		JOEY WETMORE MILEAGE 9.60
							REIMBURSMNT FOR SEPT
							2015 TECH - JM
199	GENERAL FUND	154364	11/19/2015	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		JOEY WETMORE MILEAGE 8.80
							REIMBURSMNT FOR OCTOBER
							2015 TECH - JM
199	GENERAL FUND	151600189	11/04/2015	CHALENE, TERRY	199 E 53 6411 00 904 0 99 819		TRAVEL REIMBURSEMENT - 71.00
							TSUG CONFERENCE 2015 -
							DALLAS TX, 10/12/15 -
							10/14/15
199	GENERAL FUND	151600196	11/04/2015	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819		TRAVEL REIMBURSMNT, 294.20
							TECSIG FALL MEETING 2015
							- OCTOBER 7, 2015 -
							OCTOBER 9,2015 - AUSTIN,
							TCEA HEADQUARTERS
							TECHNOLOGY - JM
199	GENERAL FUND	151600200	11/04/2015	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819		TRAVEL REIMBURSEMENT - 218.00
							TECSIG FALL MEETING 2015
							- OCTOBER 7, 2015 -



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
240	FOOD SERVICE	154197	11/06/2015		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834			October Labor	0.00
240	FOOD SERVICE	154197	11/06/2015		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834			October - Vending Labor	0.00
240	FOOD SERVICE	154197	11/06/2015		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834			October - Chaeege Sales	171,562.96
240	FOOD SERVICE	154197	11/06/2015		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834			October - Vending - Customer Cash	0.00
240	FOOD SERVICE	154387	11/19/2015		ARMSTRONG REPAIR CENTER	240	E 35 6319 00 999 0 99 834			ACCT# 84150 MAINT.	177.39
240	FOOD SERVICE	154405	11/19/2015		COOL TECH ICE	240	E 35 6399 00 999 0 99 834			JH Ice machine	4,025.00
240	FOOD SERVICE	153953	11/05/2015		CCISD CATERING	240	E 35 6412 00 999 0 99 834			SEPT 2015 Student Meals at Clear Path	130.75
240	FOOD SERVICE	611	11/30/2015		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT151101	489.00
244	VOC. ED.-BASIC GRA	151600244	11/19/2015		APPLE, INC	244	E 11 6399 00 001 6 22 826			M.WISE/AV Proposal 2101902377	65.14
255	TITLE II PART A-TR	154473	11/19/2015		SALEENA BUTLER CONSULTING	255	E 11 6299 00 999 6 11 837			OCT 2015 WW ELA Consulting Services	2,531.25
255	TITLE II PART A-TR	154173	11/05/2015		SCIENCE TEACHERS ASSOC OF TEXAS	255	E 13 6411 00 999 6 11 837			NOV 12, 2015 CAST Defying Gravity Conference (check sent to Y.Camarillo)	910.00
255	TITLE II PART A-TR	154209	11/12/2015		HCDE	255	E 23 6411 00 999 6 99 837			ARD Committee Training for Kristin Moffitt WW LB	100.00
263	ENGLISH LANG ACQ &	153947	11/05/2015		AMERICAN EXPRESS	263	L 00 2114 00 000 0 00 000			RCA# 3785-923700-91001 OCTOBER CHARGES	45.00
263	ENGLISH LANG ACQ &	611	11/30/2015		FISD PAYROLL - TRS DEP	263	L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT151101	74.26
410	STATE TEXTBOOK	154261	11/12/2015		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11 6321 00 001 6 11 819			AP Biology Textbooks	918.00
410	STATE TEXTBOOK	154303	11/12/2015		PROGRESS TESTING	410	E 11 6399 00 001 6 11 819			STAAR TEST MAKER	4,006.91
410	STATE TEXTBOOK	154303	11/12/2015		PROGRESS TESTING	410	E 11 6399 00 041 6 11 819			STAAR TEST MAKER	2,776.97
410	STATE TEXTBOOK	154303	11/12/2015		PROGRESS TESTING	410	E 11 6399 00 101 6 11 819			STAAR TEST MAKER	326.71
410	STATE TEXTBOOK	154303	11/12/2015		PROGRESS TESTING	410	E 11 6399 00 102 6 11 819			STAAR TEST MAKER	403.57
410	STATE TEXTBOOK	154307	11/12/2015		READING HORIZONS	410	E 11 6399 00 102 6 11 819			Reading Horizons Discovery Grades 1-3	541.42
410	STATE TEXTBOOK	151600244	11/19/2015		APPLE, INC	410	E 11 6399 00 102 6 11 819			Laptop for GT	183.00
410	STATE TEXTBOOK	151600244	11/19/2015		APPLE, INC	410	E 11 6399 00 102 6 11 819			B.KESSLER PROPOSAL# 2101864017	1,417.00
410	STATE TEXTBOOK	154303	11/12/2015		PROGRESS TESTING	410	E 11 6399 00 103 6 11 819			STAAR TEST MAKER	874.41
410	STATE TEXTBOOK	154303	11/12/2015		PROGRESS TESTING	410	E 11 6399 00 104 6 11 819			STAAR TEST MAKER	1,220.33
410	STATE TEXTBOOK	154324	11/12/2015		TURNITIN, LLC	410	E 13 6299 00 999 6 99 819			12/9/15 - 12/8/17	13,950.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	153975	11/05/2015	IMCAT	410 E 21 6411 00 999 6 99 819	Turnitin online training DEC 6-9, 2015 IMCAT CONFERENCE L.HOBRATSKCH (check sent to Y.Camarillo)	350.00
461	GENERAL ACT ACC	154206	11/12/2015	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	FJH GIRLS BASKETBALL CONCESSION STAND CASH BOX - FJH- HBB	100.00
461	GENERAL ACT ACC	154208	11/12/2015	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CASH FOR THE FJH BOYS BASKETBALL CONCESSION STAND CASH BOX- FJH-HBB	100.00
461	GENERAL ACT ACC	154393	11/19/2015	BAYLIN ARTISTS MANAGEMENT, INC.	461 E 11 6299 00 101 0 11 401	DEPOSIT JAN 28, 2016 Red Grammer Performances	230.00
461	GENERAL ACT ACC	154176	11/05/2015	SOUTHWEST BOOK COMPANY	461 E 11 6329 00 041 0 11 402	6TH GRADE ELA NOVELS - SCOGIN'S CLASS	391.44
461	GENERAL ACT ACC	154306	11/12/2015	QUILL & SCROLL	461 E 11 6399 00 001 0 11 228	HONOR CORDS AND NEW MEMBER REGISTRATIONS	70.00
461	GENERAL ACT ACC	154313	11/12/2015	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 001 0 11 228	Microsoft Office for Mac license (1); Microsoft Office for PC license (3)	153.00
461	GENERAL ACT ACC	151600184	11/04/2015	BELL, JENNIFER	461 E 11 6399 00 001 0 11 910	REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	68.47
461	GENERAL ACT ACC	151600199	11/04/2015	SCHWARTZ, MELISSA	461 E 11 6399 00 001 0 22 206	REIMBURSEMENT FOR NTHS INVITATIONS - HS KK	57.00
461	GENERAL ACT ACC	151600243	11/19/2015	WOODSON, DEBORAH	461 E 11 6399 00 001 0 22 206	REIMBURSEMENT FOR EDIBLE ARRANGEMENT SENT TO SHARYLAND HIGH SCHOOL AS THANK YOU FOR PHARMTECH PROGRAM INVITE - HS KK	59.89
461	GENERAL ACT ACC	154190	11/05/2015	US GAMES	461 E 11 6399 00 101 0 11 401	CUST# 1475039 Recess equipment	866.37
461	GENERAL ACT ACC	154457	11/19/2015	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Badge holders	795.13
461	GENERAL ACT ACC	154457	11/19/2015	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	Badge holders	53.99
461	GENERAL ACT ACC	153243	11/10/2015	MUSICIAN'S FRIEND	461 E 11 6399 00 102 0 11 402	David - Clinefest	-49.95
461	GENERAL ACT ACC	154397	11/19/2015	BRAINPOP LLC	461 E 11 6399 00 102 0 11 402	CUST: CWCLINE 12 MO. Software License	1,350.00
461	GENERAL ACT ACC	154446	11/19/2015	LEARNING A-Z	461 E 11 6399 00 102 0 11 402	CUST# 994726 Raz Kids - McCarty	84.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	154238	11/12/2015		BLICK ART MATERIALS	461	E 11	6399 00 104 0 11 402	WS Materials - A Flake	172.46	
461	GENERAL ACT ACC	153950	11/05/2015		BAY AREA HOUSTON BALLET & THEATRE	461	E 11	6412 00 102 0 11 402	2nd Grade Field Trip - Nutcracker (check sent to K.LAUDIG)	1,755.00	
461	GENERAL ACT ACC	154334	11/18/2015		CAMP ALLEN	461	E 11	6412 00 104 0 11 902	WS/5th Gr Field Trip (check sent to R.Williams)	6,950.00	
461	GENERAL ACT ACC	154430	11/19/2015		THE HEALTH MUSEUM	461	E 11	6412 00 104 0 11 902	WINDSONG GT FIELD TRIP - HEALTH MUSEUM	290.00	
461	GENERAL ACT ACC	154306	11/12/2015		QUILL & SCROLL	461	E 11	6495 00 001 0 11 228	HONOR CORDS AND NEW MEMBER REGISTRATIONS	350.00	
461	GENERAL ACT ACC	154490	11/19/2015		TAYLOR PUBLISHING	461	E 11	6499 00 041 0 11 202	CUST# 06133 DEPOSIT FOR 2015-16 FJH YEARBOOK	10,019.32	
461	GENERAL ACT ACC	153976	11/05/2015		INKED DESIGNS	461	E 11	6499 00 101 0 11 402	Kinder Class T-shirts	1,071.68	
461	GENERAL ACT ACC	154271	11/12/2015		INKED DESIGNS	461	E 11	6499 00 101 0 11 402	Second Grade Class T-shirts	1,104.15	
461	GENERAL ACT ACC	154272	11/12/2015		INKED DESIGNS	461	E 11	6499 00 102 0 11 402	3rd Grade Class Shirts (check sent to K.Laudig)	827.59	
461	GENERAL ACT ACC	154273	11/12/2015		INKED DESIGNS	461	E 11	6499 00 102 0 11 402	Kindergarten - 2nd Grade Class Shirts (check sent to K.Laudig)	4,416.60	
461	GENERAL ACT ACC	154442	11/19/2015		KABLAM PROMOTIONS	461	E 11	6499 00 102 0 11 402	Choir T-shirts (check sent to K.Laudig)	543.06	
461	GENERAL ACT ACC	154266	11/12/2015		HALO BRANDED SOLUTIONS	461	E 11	6499 00 103 0 11 402	CUST# 356809 School Character Shirts	1,528.24	
461	GENERAL ACT ACC	154261	11/12/2015		FOLLETT SCHOOL SOLUTIONS, INC	461	E 12	6329 00 101 0 99 276	Birthday books, Fall 2015	28.48	
461	GENERAL ACT ACC	154417	11/19/2015		FOLLETT SCHOOL SOLUTIONS, INC	461	E 12	6329 00 101 0 99 276	CUST# 32315 WW Birthday books, Fall 2015	985.58	
461	GENERAL ACT ACC	153786	11/05/2015		HILTON ANATOLE	461	E 13	6411 00 104 0 11 402	WS Hotel Check - Brandi Hoover - TCA School Counselor Conference 2016	-341.60	
461	GENERAL ACT ACC	151600207	11/12/2015		BELTZ, LIZABETH	461	E 23	6399 00 101 0 99 402	WWLB - Key tags and rack	4.29	
461	GENERAL ACT ACC	151600207	11/12/2015		BELTZ, LIZABETH	461	E 23	6399 00 101 0 99 402	WWLB - Clock and step stool	47.80	
461	GENERAL ACT ACC	151600221	11/12/2015		WILLIAMS, RUTH	461	E 23	6411 00 104 0 99 402	WS Mileage Reimb	22.00	
461	GENERAL ACT ACC	151600238	11/19/2015		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402	WWLB - Christmas decor for Lit Lab	56.41	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	151600238	11/19/2015	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - TL PLC mtgs snacks	27.71
461	GENERAL ACT ACC	151600201	11/05/2015	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	REIMBURSEMENT FOR RTI LUNCH RECEIPT FROM JASON'S DELI	80.00
461	GENERAL ACT ACC	151600221	11/12/2015	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Employee Morale Treat reimb	22.48
461	GENERAL ACT ACC	154351	11/19/2015	PSAT/NMSQT	461 E 31 6339 00 001 0 99 206	PSAT TESTS - HS KK	690.00
461	GENERAL ACT ACC	154313	11/12/2015	SHI GOVERNMENT SOLUTIONS INC	461 E 31 6399 00 001 0 99 217	Microsoft Office for Mac license (1); Microsoft Office for PC license (3)	42.00
461	GENERAL ACT ACC	151600223	11/12/2015	APPLE, INC	461 E 31 6399 00 001 0 99 217	Apple laptop (A. Davis)	1,364.00
461	GENERAL ACT ACC	154503	11/19/2015	YATES, MURRY	461 E 36 6299 00 001 0 91 258	SOFTBALL PRESS BOX UPGRADE FINAL PAYMENT (check sent to C.Yates)	2,845.42
461	GENERAL ACT ACC	154264	11/12/2015	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	MEN'S GOLF UNIFORM PANTS	189.00
461	GENERAL ACT ACC	154283	11/12/2015	MAGNOLIA CREEK GOLF CLUB	461 E 36 6399 00 001 0 91 225	6 TITLEIST WINTER HATS	87.00
461	GENERAL ACT ACC	154320	11/12/2015	TEAM CONNECTION	461 E 36 6399 00 001 0 91 225	CUST# 01-0102185 GIRLS GOLF TEAM RAIN JACKETS	1,481.20
461	GENERAL ACT ACC	154320	11/12/2015	TEAM CONNECTION	461 E 36 6399 00 001 0 91 225	GOLF TEAM FLEECEES	1,177.08
461	GENERAL ACT ACC	154357	11/19/2015	TRUMP, STACY	461 E 36 6399 00 001 0 91 225	REFUND FOR GOLF BAG - HS KK	133.00
461	GENERAL ACT ACC	154458	11/19/2015	OGIO INTERNATIONAL	461 E 36 6399 00 001 0 91 225	*PO VIOLATION ON FILE GOLF BAGS	1,330.00
461	GENERAL ACT ACC	151600232	11/19/2015	DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR CUPS AND DONUTS FOR STUDENT TRAINERS - HS KK	29.04
461	GENERAL ACT ACC	151600232	11/19/2015	DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR CUPS AND DONUTS FOR STUDENT TRAINERS - HS KK	24.00
461	GENERAL ACT ACC	151600215	11/12/2015	OVERSTREET-GOODE, JANWIN	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR BROADWAY CAST RECORDING OF "BEAUTY AND THE BEAST" FOR CHORUS AND LEAD REHEARSALS - HS KK	11.99
461	GENERAL ACT ACC	154420	11/19/2015	GARCIA, PARKER	461 E 36 6399 00 041 0 91 204	FJH BOYS BASKETBALL CONCESSION STAND ITEMS (check sent to H.Bailey)	600.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	154206	11/12/2015	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 205	MONEY TO PURCHASE FJH GIRLS BASKETBALL CONCESSION STAND ITEMS- FJH- HBB	500.00
461	GENERAL ACT ACC	154257	11/12/2015	ENCORE CHEER BOWS	461 E 36 6399 00 041 0 91 257	FJH CHEERLEADING COMPETITION HAIR BOWS	668.00
461	GENERAL ACT ACC	154491	11/19/2015	TEXAS BUTTER BRAID FUNDRAISING	461 E 36 6399 00 041 0 91 257	FALL 2015 FJH CHEERLEADING FUNDRAISER- BUTTER BRAIDS	2,809.80
461	GENERAL ACT ACC	153941	11/05/2015	ACE MART RESTAURANT SUPPLY CO INC	461 E 36 6399 00 041 0 91 271	HOTDOG STEAMER AND NACHO CHEESE DISPENSER FOR CONCESSION STAND	869.97
461	GENERAL ACT ACC	154280	11/12/2015	LAWRENCE FUNDRAISING	461 E 36 6399 00 041 0 91 271	BOYS ATHLETICS FUNDRAISER- LATE ORDER	242.40
461	GENERAL ACT ACC	154426	11/19/2015	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271	CUST# FRI112 FOOTBALL SUPPLIES	525.00
461	GENERAL ACT ACC	154426	11/19/2015	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271	CUST# FRI112 Dry-Fit PE Uniforms	1,955.00
461	GENERAL ACT ACC	154177	11/05/2015	SPECIALTY GRAPHICS SUPPLY	461 E 36 6399 00 041 0 99 414	DECAL VINYL	50.12
461	GENERAL ACT ACC	154311	11/12/2015	SAFE FLAME CANDLES	461 E 36 6399 00 104 0 99 905	WS Choir Order	161.52
461	GENERAL ACT ACC	154331	11/12/2015	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	WS Choir Order	380.50
461	GENERAL ACT ACC	154451	11/19/2015	MUSIC IN MOTION	461 E 36 6399 00 104 0 99 905	CUST # 162163 WS Choir Materials - Nancy Burke	319.04
461	GENERAL ACT ACC	151600188	11/04/2015	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS Choir Reimb	33.94
461	GENERAL ACT ACC	153939	11/05/2015	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 254	FLIGHTS FOR BASEBALL COACHES CONVENTION 3@\$348.00	1,044.00
461	GENERAL ACT ACC	154210	11/12/2015	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	461 E 36 6411 00 001 0 91 254	HOUSTON AREA BASEBALL COACHES ASSOCIATION - CLINIC FOR HECKER, BANAVIDES AND CROCKER - HS KK	90.00
461	GENERAL ACT ACC	154191	11/05/2015	VAN DRIES, KELLY	461 E 36 6412 00 001 0 91 204	DEC 9-13, 2015 DEPOSIT LODGING FOR BOYS BASKETBALL RETREAT (check sent to K.Kempken)	300.00
461	GENERAL ACT ACC	154498	11/19/2015	VAN DRIES, KELLY	461 E 36 6412 00 001 0 91 204	12/9/2015 - 12/13/15 LODGING FOR BOYS	1,780.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	153935	11/04/2015		SCOTT, DARON	461 E 36 6412 00 001 0 91 205	BASKETBALL RETREAT MEAL MONEY FOR CEDAR PARK GIRLS BASKETBALL TOURNAMENT - HS KK	272.00
461	GENERAL ACT ACC	153935	11/04/2015		SCOTT, DARON	461 E 36 6412 00 001 0 91 205	MEAL MONEY FOR CEDAR PARK GIRLS BASKETBALL TOURNAMENT - HS KK	780.00
461	GENERAL ACT ACC	153186	11/10/2015		DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEYS	-35.00
461	GENERAL ACT ACC	151600218	11/12/2015		SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR FOOD FOR GOLF TOURNAMENT - HS KK	17.00
461	GENERAL ACT ACC	153922	11/04/2015		HYATT	461 E 36 6412 00 001 0 91 238	LODGING FOR VARSITY TOURNAMENT FOR GIRLS SOCCER 010716-010916 - HS KK	500.48
461	GENERAL ACT ACC	153922	11/04/2015		HYATT	461 E 36 6412 00 001 0 91 238	LODGING FOR VARSITY TOURNAMENT FOR GIRLS SOCCER 010716-010916 - HS KK	1,251.20
461	GENERAL ACT ACC	153923	11/04/2015		HYATT	461 E 36 6412 00 001 0 91 238	LODGING FOR GIRLS VARSITY SOCCER TOURNAMENT 011416-011616 - HS KK	500.48
461	GENERAL ACT ACC	153923	11/04/2015		HYATT	461 E 36 6412 00 001 0 91 238	LODGING FOR GIRLS VARSITY SOCCER TOURNAMENT 011416-011616 - HS KK	1,000.96
461	GENERAL ACT ACC	153926	11/04/2015		PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEAL MONEY FOR VARSITY GIRLS SOCCER TOURNAMENT 011416-011616 - HS KK	46.00
461	GENERAL ACT ACC	153926	11/04/2015		PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEAL MONEY FOR VARSITY GIRLS SOCCER TOURNAMENT 011416-011616 - HS KK	483.00
461	GENERAL ACT ACC	153927	11/04/2015		PETER, LAURA	461 E 36 6412 00 001 0 91 238	COLLEGE STATION VARSITY TOURNAMENT MEAL MONEY 010716-010916 - HS KK	92.00
461	GENERAL ACT ACC	153927	11/04/2015		PETER, LAURA	461 E 36 6412 00 001 0 91 238	COLLEGE STATION VARSITY TOURNAMENT MEAL MONEY 010716-010916 - HS KK	483.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	153961	11/05/2015	CY-FAIR ISD ATHLETICS	461 E 36 6412 00 001 0 91 279	JAN 8-9, 2016 14TH ANNUAL CY-FAIR ISD INVITATIONAL WRESTLING TOURNEY (check sent to A.Roenne)	120.00
461	GENERAL ACT ACC	153983	11/05/2015	LAMAR CONSOLIDATED ISD	461 E 36 6412 00 001 0 91 279	DEC 12, 2015 THE FALCON CLASSIC (check sent to A.Roenne) WRESTLING TOURNEY	10.00
461	GENERAL ACT ACC	154171	11/05/2015	SAM HOUSTON HS WRESTLING	461 E 36 6412 00 001 0 91 279	DEC 12, 2015 HOUSTON ROUND ROBIN BOYS WRESTLING TOURNEY - JV (check sent to A.Roenne)	100.00
461	GENERAL ACT ACC	153948	11/05/2015	AMERICAN CHEER POWER	461 E 36 6412 00 041 0 91 257	12/12/15 FJH COMPETITION FEES (check sent to H.Bailey)	1,820.00
461	GENERAL ACT ACC	153990	11/05/2015	NCA SUMMER CAMPS	461 E 36 6412 00 041 0 91 257	JAN 23-24, 2016 CHEERLEADING NATIONAL CHAMPIONSHIP PARTICIPATION DEPOSIT (check sent to H.Bailey)	810.00
461	GENERAL ACT ACC	153991	11/05/2015	NCA SUMMER CAMPS	461 E 36 6412 00 041 0 91 257	NOV 15, 2015 CUST# 23634700 LONESTAR CLASSIC CHEER COMPETITION REGISTRATION (check sent to H.Bailey)	1,768.00
461	GENERAL ACT ACC	154453	11/19/2015	NATIONAL TECHNICAL HONOR SOCIETY	461 E 36 6495 00 001 0 22 206	NTHS MEMBER DUES M.SCHWARTZ	1,435.00
461	GENERAL ACT ACC	154355	11/19/2015	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	MEMBERSHIP FOR HECKER - HS KK	80.00
461	GENERAL ACT ACC	153989	11/05/2015	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	NATIONAL HONOR SOCIETY FORENSIC STUDENT MEMBERSHIPS	120.00
461	GENERAL ACT ACC	154350	11/19/2015	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	NFL STUDENT MEMBERSHIP - HS KK	20.00
461	GENERAL ACT ACC	154350	11/19/2015	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	STUDENT MEMBERSHIP - HS KK	20.00
461	GENERAL ACT ACC	154350	11/19/2015	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	STUDENT MEMBERSHIP - HS	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	153911	11/04/2015	MTI PRODUCTION	461 E 36 6499 00 001 0 99 232	KK		
						OPEN PO FOR MUSICAL ROYALTIES		5,361.25
461	GENERAL ACT ACC	153979	11/05/2015	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 234	FOR THE PURPOSE OF TSHIRTS AND YARD SIGNS		240.11
						FUNDED BY STUDENTS		
461	GENERAL ACT ACC	154270	11/12/2015	INKED DESIGNS	461 E 36 6499 00 041 0 99 211	FJH DRAMA T-SHIRTS		527.72
461	GENERAL ACT ACC	154305	11/12/2015	PUBLIC DATA.COM	461 E 52 6399 00 001 0 99 407	FRIEND003-CORP-20151027		255.00
						OCT 11, 2015 AUTO RENEWAL PUBLIC DATA FOR LICENSE PLATE RESEARCH		
461	GENERAL ACT ACC	153947	11/05/2015	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	RCA# 3785-923700-91001		286.41
						OCTOBER CHARGES		
740	VENDING	154197	11/06/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	October Labor		0.00
740	VENDING	154197	11/06/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	October - Vending Labor		500.00
740	VENDING	154197	11/06/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	October - Chaegge Sales		0.00
740	VENDING	154197	11/06/2015	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	October - Vending - Customer Cash		0.00
740	VENDING	154197	11/06/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	October Labor		0.00
740	VENDING	154197	11/06/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	October - Vending Labor		0.00
740	VENDING	154197	11/06/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	October - Chaegge Sales		0.00
740	VENDING	154197	11/06/2015	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	October - Vending - Customer Cash		6,260.14
861	TAX OFFICE	11631	10/30/2015	FRIENDSWOOD ISD TAX OFFICE	861 L 00 2179 00 000 0 00 000	R200435 - KUMAR PROPERTY VALUE ADJUSTED ON SUPP 5 FOR 2013 ONLY		-120.56
861	TAX OFFICE	11764	11/06/2015	KUMAR, HARSH	861 L 00 2179 00 000 0 00 000	R200435 - KUMAR PROPERTY VALUE ADJUSTED ON SUPP 5 FOR 2013 ONLY		120.56
861	TAX OFFICE	11765	11/19/2015	BABB, JAMES	861 R 00 5711 DD 000 0 00 000	R184342 - OVER 65 EXEMPTION GRANTED FOR 2014 ON SUPP 2		33.75
861	TAX OFFICE	11766	11/19/2015	BRIGHT, KENNETH & DOROTHY	861 R 00 5711 DD 000 0 00 000	R377401 - HOMESTEAD & OVER 65 EXEMPTIONS GRANTED FOR 2014 ON SUPP 2		33.75
861	TAX OFFICE	11767	11/19/2015	DICKEY, DOUGLAS & BENITA	861 R 00 5711 DD 000 0 00 000	R289135 - OVER 65 EXEMPTIONS FOR 2014 AND 2015 GRANTED ON SUPP 3		62.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
861	TAX OFFICE	11768	11/19/2015		GOFF JR., S.R.	861 R 00 5711 DD 000 0 00 000	R168397 - OVER 65 EXEMPTION GRANTED FOR 2014 AND 2015 ON SUPP 3	62.50
861	TAX OFFICE	11769	11/19/2015		HUI GROUP LLC	861 R 00 5711 DD 000 0 00 000	R434316 - VALUE ADJUSTED BY GCAD ON SUPP 3	48.57
861	TAX OFFICE	11770	11/19/2015		JONES, FREDERICK	861 R 00 5711 DD 000 0 00 000	R168704 - OVER 65 EXEMPTION GRANTED FOR 2015 ON SUPP 3 AND TAXES PAID 10/16/15.	28.75
861	TAX OFFICE	11772	11/19/2015		LONG, TOM & LINDA	861 R 00 5711 DD 000 0 00 000	R366430 - OVER 65 EXEMPTION GRANTED FOR 2014 ON SUPP 2	33.75
861	TAX OFFICE	11774	11/19/2015		PRICE, RICHARD & ANNE	861 R 00 5711 DD 000 0 00 000	R184252 - OVER 65 EXEMPTION GRANTED FOR 2014 ON SUPP 3	33.75
861	TAX OFFICE	11775	11/19/2015		ROYDER, JON & LINDA	861 R 00 5711 DD 000 0 00 000	R219253 - OVER 65 EXEMPTION GRANTED FOR 2014 ON SUPP 3	33.75
861	TAX OFFICE	11765	11/19/2015		BABB, JAMES	861 R 00 5711 FD 000 0 00 000	R184342 - OVER 65 EXEMPTION GRANTED FOR 2014 ON SUPP 2	65.40
861	TAX OFFICE	11766	11/19/2015		BRIGHT, KENNETH & DOROTHY	861 R 00 5711 FD 000 0 00 000	R377401 - HOMESTEAD & OVER 65 EXEMPTIONS GRANTED FOR 2014 ON SUPP 2	221.02
861	TAX OFFICE	11767	11/19/2015		DICKEY, DOUGLAS & BENITA	861 R 00 5711 FD 000 0 00 000	R289135 - OVER 65 EXEMPTIONS FOR 2014 AND 2015 GRANTED ON SUPP 3	217.83
861	TAX OFFICE	11768	11/19/2015		GOFF JR., S.R.	861 R 00 5711 FD 000 0 00 000	R168397 - OVER 65 EXEMPTION GRANTED FOR 2014 AND 2015 ON SUPP 3	168.74
861	TAX OFFICE	11769	11/19/2015		HUI GROUP LLC	861 R 00 5711 FD 000 0 00 000	R434316 - VALUE ADJUSTED BY GCAD ON SUPP 3	117.65
861	TAX OFFICE	11770	11/19/2015		JONES, FREDERICK	861 R 00 5711 FD 000 0 00 000	R168704 - OVER 65 EXEMPTION GRANTED FOR 2015 ON SUPP 3 AND TAXES PAID 10/16/15.	65.40
861	TAX OFFICE	11771	11/19/2015		KOEHN, DARYL & KIMBERLY	861 R 00 5711 FD 000 0 00 000	R201778 - HOMESTEAD EXEMPTION GRANTED FOR	49.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11772	11/19/2015	LONG, TOM & LINDA	861 R 00 5711 FD 000 0 00 000	2014 ON SUPP 3 R366430 - OVER 65 EXEMPTION GRANTED FOR	65.40
861	TAX OFFICE	11773	11/19/2015	MANBECK, MARK & WENDY	861 R 00 5711 FD 000 0 00 000	2014 ON SUPP 2 R407365 - HOMESTEAD EXEMPTION GRANTED FOR	49.05
861	TAX OFFICE	11774	11/19/2015	PRICE, RICHARD & ANNE	861 R 00 5711 FD 000 0 00 000	2014 ON SUPP 3 R184252 - OVER 65 EXEMPTION GRANTED FOR	65.40
861	TAX OFFICE	11775	11/19/2015	ROYDER, JON & LINDA	861 R 00 5711 FD 000 0 00 000	2014 ON SUPP 3 R219253 - OVER 65 EXEMPTION GRANTED FOR	65.40
861	TAX OFFICE	11776	11/19/2015	SMITH, DEREK & JOANNA	861 R 00 5711 FD 000 0 00 000	2014 ON SUPP 3 R306867 - HOMESTEAD EXEMPTION GRANTED FOR	49.05
861	TAX OFFICE	11777	11/19/2015	TYSDAL, JESSICA	861 R 00 5711 FD 000 0 00 000	2014 ON SUPP 3 R219173 - HOMESTEAD EXEMPTION GRANTED FOR	49.05
861	TAX OFFICE	11765	11/19/2015	BABB, JAMES	861 R 00 5711 FG 000 0 00 000	2014 ON SUPP 3 R184342 - OVER 65 EXEMPTION GRANTED FOR	208.00
861	TAX OFFICE	11766	11/19/2015	BRIGHT, KENNETH & DOROTHY	861 R 00 5711 FG 000 0 00 000	2014 ON SUPP 2 R377401 - HOMESTEAD & OVER 65 EXEMPTIONS GRANTED FOR 2014 ON SUPP	702.99
861	TAX OFFICE	11767	11/19/2015	DICKEY, DOUGLAS & BENITA	861 R 00 5711 FG 000 0 00 000	2 R289135 - OVER 65 EXEMPTIONS FOR 2014 AND 2015 GRANTED ON SUPP 3	692.81
861	TAX OFFICE	11768	11/19/2015	GOFF JR., S.R.	861 R 00 5711 FG 000 0 00 000	2014 AND 2015 ON SUPP 3 R168397 - OVER 65 EXEMPTION GRANTED FOR	536.68
861	TAX OFFICE	11769	11/19/2015	HUI GROUP LLC	861 R 00 5711 FG 000 0 00 000	2014 AND 2015 ON SUPP 3 R434316 - VALUE ADJUSTED BY GCAD ON SUPP 3	374.20
861	TAX OFFICE	11770	11/19/2015	JONES, FREDERICK	861 R 00 5711 FG 000 0 00 000	2015 ON SUPP 3 AND TAXES R168704 - OVER 65 EXEMPTION GRANTED FOR PAID 10/16/15.	208.00
861	TAX OFFICE	11771	11/19/2015	KOEHN, DARYL & KIMBERLY	861 R 00 5711 FG 000 0 00 000	R201778 - HOMESTEAD	156.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EXEMPTION GRANTED FOR 2014 ON SUPP 3	
861	TAX OFFICE	11772	11/19/2015	LONG, TOM & LINDA	861 R 00 5711 FG 000 0 00 000	R366430 - OVER 65	208.00
						EXEMPTION GRANTED FOR 2014 ON SUPP 2	
861	TAX OFFICE	11773	11/19/2015	MANBECK, MARK & WENDY	861 R 00 5711 FG 000 0 00 000	R407365 - HOMESTEAD	156.00
						EXEMPTION GRANTED FOR 2014 ON SUPP 3	
861	TAX OFFICE	11774	11/19/2015	PRICE, RICHARD & ANNE	861 R 00 5711 FG 000 0 00 000	R184252 - OVER 65	208.00
						EXEMPTION GRANTED FOR 2014 ON SUPP 3	
861	TAX OFFICE	11775	11/19/2015	ROYDER, JON & LINDA	861 R 00 5711 FG 000 0 00 000	R219253 - OVER 65	208.00
						EXEMPTION GRANTED FOR 2014 ON SUPP 3	
861	TAX OFFICE	11776	11/19/2015	SMITH, DEREK & JOANNA	861 R 00 5711 FG 000 0 00 000	R306867 - HOMESTEAD	156.00
						EXEMPTION GRANTED FOR 2014 ON SUPP 3	
861	TAX OFFICE	11777	11/19/2015	TYSDAL, JESSICA	861 R 00 5711 FG 000 0 00 000	R219173 - HOMESTEAD	156.00
						EXEMPTION GRANTED FOR 2014 ON SUPP 3	
865	STUDENT ACT ACC	153924	11/04/2015	PENROSE, TYSON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	153925	11/04/2015	PERMENTER, KARA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	135.00
865	STUDENT ACT ACC	153928	11/04/2015	PHAN, THOMAS	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	140.00
865	STUDENT ACT ACC	153929	11/04/2015	POSTMA, SKYLAR	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	153930	11/04/2015	REQUARDT, ALYSON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	153930	11/04/2015	REQUARDT, ALYSON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	5.00
865	STUDENT ACT ACC	153930	11/04/2015	REQUARDT, ALYSON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	153931	11/04/2015	RICKARDS, CODY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	153932	11/04/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	153932	11/04/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153932	11/04/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153932	11/04/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153932	11/04/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153932	11/04/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153932	11/10/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153932	11/10/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153932	11/10/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-15.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153932	11/10/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153932	11/10/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153932	11/10/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-15.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153933	11/04/2015	SAENZ, CELINA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153933	11/04/2015	SAENZ, CELINA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	5.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153933	11/04/2015	SAENZ, CELINA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153933	11/04/2015	SAENZ, CELINA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153934	11/04/2015	SAENZ, ZADA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	5.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153934	11/04/2015	SAENZ, ZADA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153934	11/04/2015	SAENZ, ZADA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	5.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153934	11/04/2015	SAENZ, ZADA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	153936	11/04/2015	SEILER, BLAKE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	153936	11/04/2015		SEILER, BLAKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	153936	11/04/2015		SEILER, BLAKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154203	11/12/2015		CAMP, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154207	11/12/2015		GARCIA, AARON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154214	11/12/2015		ROBERTS, NICHOLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	40.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154215	11/12/2015		SOTO, KENNETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154216	11/12/2015		SOUTHIBOROM, JUSTIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154216	11/12/2015		SOUTHIBOROM, JUSTIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154218	11/12/2015		SPOHR, ABIGAIL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154218	11/12/2015		SPOHR, ABIGAIL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154348	11/19/2015		ARDOIN, ABIGAIL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154348	11/19/2015		ARDOIN, ABIGAIL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154348	11/19/2015		ARDOIN, ABIGAIL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154352	11/19/2015		SCOTT, MADELEINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154356	11/19/2015		TROTTI, AUTUMN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154356	11/19/2015		TROTTI, AUTUMN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154358	11/19/2015		VILCHES, SKYE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154358	11/19/2015		VILCHES, SKYE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154359	11/19/2015		VILLARREAL, MARISAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	110.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154360	11/19/2015		WARREN, EMILY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	154360	11/19/2015		WARREN, EMILY	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	154361	11/19/2015		WERNLI, ALISON	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	154361	11/19/2015		WERNLI, ALISON	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	15.00
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	154362	11/19/2015		WEST, HAYDEN	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	154362	11/19/2015		WEST, HAYDEN	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	5.00
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	154363	11/19/2015		WESTERKAMP, TRISTAN	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	125.00
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	154365	11/19/2015		WILBANKS, AUDREY	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	145.00
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	154366	11/19/2015		WINGFIELD, MIRANDA	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	5.00
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	154366	11/19/2015		WINGFIELD, MIRANDA	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	154366	11/19/2015		WINGFIELD, MIRANDA	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	7.50
										ACCOUNT - HS KK	
865	STUDENT ACT ACC	153909	11/04/2015		INKED DESIGNS	865	L 00	2190 83 001 0 00 103		BEST FRIENDS TSHIRTS	555.00
865	STUDENT ACT ACC	154373	11/19/2015		NEMECEK, DIANE	865	L 00	2190 83 001 0 00 114		REIMBURSEMENT PO FOR	750.00
										FISHING TOURNAMENT	
865	STUDENT ACT ACC	154378	11/19/2015		VAVRECKA, KATLYN	865	L 00	2190 83 001 0 00 115		2015 SENIOR FIELD DAY	250.00
										SCHOLARSHIP	
865	STUDENT ACT ACC	154204	11/12/2015		CHAO, EMILY	865	L 00	2190 83 001 0 00 118		REIMBURSEMENT OF	37.50
										ACTIVITY SUPPLIES - HS	
										KK	
865	STUDENT ACT ACC	153915	11/04/2015		CHEW, CAROL	865	L 00	2190 83 001 0 00 211		REIMBURSEMENT FOR CAST	142.35
										PARTY FOR FALL	
										PRODUCTION - HS KK	
865	STUDENT ACT ACC	153915	11/04/2015		CHEW, CAROL	865	L 00	2190 83 001 0 00 211		REIMBURSEMENT FOR CAST	103.95
										PARTY FOR FALL	
										PRODUCTION - HS KK	
865	STUDENT ACT ACC	153915	11/04/2015		CHEW, CAROL	865	L 00	2190 83 001 0 00 211		REIMBURSEMENT FOR CAST	110.00
										PARTY FOR FALL	
										PRODUCTION - HS KK	
865	STUDENT ACT ACC	153915	11/04/2015		CHEW, CAROL	865	L 00	2190 83 001 0 00 211		REIMBURSEMENT FOR CAST	731.82

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT	
																	PARTY FOR FALL	
																	PRODUCTION - HS KK	
865	STUDENT ACT ACC	154223	11/12/2015		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211			OPEN PO FOR HAUNTED	1,548.91
																	HOUSE TSHIRTS	
865	STUDENT ACT ACC	154226	11/12/2015		THIRD COAST GRAPHICS	865	L	00	2190	83	001	0	00	211			OPEN PO FOR THE PURPOSE	666.91
																	OF STUDENT FUNDED SHIRTS	
865	STUDENT ACT ACC	154368	11/19/2015		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211			OPEN PO FOR COSTUME	107.01
																	RENTALS	
865	STUDENT ACT ACC	154376	11/19/2015		TEXAS THESPIANS	865	L	00	2190	83	001	0	00	211			OPEN PO FOR MEALS,	5,265.00
																	LODGING AND CONVENTION	
																	FEES	
865	STUDENT ACT ACC	154377	11/19/2015		THORNTON, AMY	865	L	00	2190	83	001	0	00	211			OPEN PO FOR	792.16
																	REIMBURSEMENTS FOR FALL	
																	SHOW EXPENSES	
865	STUDENT ACT ACC	153908	11/04/2015		HOSA, TA	865	L	00	2190	83	001	0	00	224			HOSA FALL LEADERSHIP	180.00
865	STUDENT ACT ACC	153908	11/04/2015		HOSA, TA	865	L	00	2190	83	001	0	00	224			HOSA FALL LEADERSHIP	60.00
865	STUDENT ACT ACC	154220	11/12/2015		CAREER UNIFORMS	865	L	00	2190	83	001	0	00	224			OPEN PO FOR THE PURPOSE	1,887.50
																	OF PURCHASING CLINICAL	
																	STUDENT SCRUBS	
865	STUDENT ACT ACC	154369	11/19/2015		HOSA, TA	865	L	00	2190	83	001	0	00	224			ONLINE TESTING FOR HOSA	255.00
																	CHAPTERS TX 2002 AND TX	
																	2035	
865	STUDENT ACT ACC	154371	11/19/2015		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	224			HOSA TSHIRTS	1,042.50
865	STUDENT ACT ACC	151600213	11/12/2015		MOTL, CHRISTINA	865	L	00	2190	83	001	0	00	235			REIMBURSEMENT FOR	119.95
																	NATIONAL HONOR SOCIETY	
																	SUPPLIES - HS KK	
865	STUDENT ACT ACC	151600213	11/12/2015		MOTL, CHRISTINA	865	L	00	2190	83	001	0	00	235			REIMBURSEMENT FOR	-23.00
																	NATIONAL HONOR SOCIETY	
																	SUPPLIES - HS KK	
865	STUDENT ACT ACC	154201	11/10/2015		CATERED BY THE COACH	865	L	00	2190	83	001	0	00	242			FACULTY LUNCHEON	1,957.20
865	STUDENT ACT ACC	154222	11/12/2015		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	242			STUDENT COUNCIL SHIRTS	124.53
865	STUDENT ACT ACC	154367	11/19/2015		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244			REGISTRATION FOR BPA	745.00
																	STUDENTS	
865	STUDENT ACT ACC	154224	11/12/2015		SOUTHWESTERN EXPOSITION LIVESTOCK	865	L	00	2190	83	001	0	00	247			OPEN PO FOR LIVESTOCK	1,260.00
																	ENTRIES FOR FT. WORTH	
																	STOCK SHOW	
865	STUDENT ACT ACC	154225	11/12/2015		TEXAS PARKS & WILDLIFE	865	L	00	2190	83	001	0	00	247			OPEN PO FOR HUNTERS AND	90.00
																	BOATERS ED CERTIFICATION	
865	STUDENT ACT ACC	154370	11/19/2015		HOUSTON LIVESTOCK SHOW & RODEO	865	L	00	2190	83	001	0	00	247			OPEN PO FOR HLSR STOCK	1,570.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								SHOT ENTRIES	
865	STUDENT ACT ACC	154374	11/19/2015		SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247		OPEN PO FOR SAN ANTONIO	1,092.00
								STOCK SHOW ENTRIES	
865	STUDENT ACT ACC	154375	11/19/2015		SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247		OPEN PO FOR SEITZ	7,178.90
								FUNDRAISER	
865	STUDENT ACT ACC	154375	11/19/2015		SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247		OPEN PO FOR SEITZ	1,699.25
								FUNDRAISER	
865	STUDENT ACT ACC	154221	11/12/2015		DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 273		POPCORN FUNDRAISER FOR	765.00
								MCS	
865	STUDENT ACT ACC	151600219	11/12/2015		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR MCS	22.06
								FIELD TRIP BREAKFAST -	
								HS KK	
865	STUDENT ACT ACC	154372	11/19/2015		NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293		2015-2016 NEW MEMBER	760.00
								FEES INDUCTION	
865	STUDENT ACT ACC	154219	11/12/2015		ALLIED SHIRTS	865 L 00 2190 83 001 0 00 410		RECYCLING CLUB TSHIRTS	448.22
865	STUDENT ACT ACC	151600222	11/12/2015		WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410		REIMBURSEMENT FOR	21.24
								SHIPPING COSTS TO CAPS	
								OF LOVE - HS KK	
865	STUDENT ACT ACC	151600222	11/12/2015		WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410		REIMBURSEMENT FOR	20.13
								SHIPPING COSTS TO CAPS	
								OF LOVE - HS KK	
865	STUDENT ACT ACC	153910	11/04/2015		JOE'S BAR-B-QUE	865 L 00 2190 83 001 0 00 717		OPEN PO FOR PREGAME	3,172.50
								DINNER	
865	STUDENT ACT ACC	153912	11/04/2015		UBERPRINTS	865 L 00 2190 83 041 0 00 242		2015-16 FJH STUDENT	628.94
								COUNCIL SHIRTS	
865	STUDENT ACT ACC	154213	11/12/2015		PAPA JOHN'S PIZZA	865 L 00 2190 83 041 0 00 242		PIZZA PARTY SPONSORED BY	102.50
								STUDENT COUNCIL FOR RED	
								RIBBON WEEK DOOR	
								DECORATING CONTEST	
								WINNER- FJH-HBB	
								Totals for checks	2,130,459.42

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	997,476.42	0.00	0.00	997,476.42
198	COMMUNITY EDUCATION	79.95	0.00	6,011.91	6,091.86
199	GENERAL FUND	107,083.73	0.00	621,048.39	728,132.12
211	TITLE I PART A, BASIC PROGRAMS	923.58	0.00	0.00	923.58
224	IDEA PART B FORMULA	5,501.08	0.00	0.00	5,501.08
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	489.00	0.00	236,268.58	236,757.58
244	VOC. ED.-BASIC GRANT	0.00	0.00	65.14	65.14
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	3,541.25	3,541.25
263	ENGLISH LANG ACQ & ENHANCEMENT	119.26	0.00	0.00	119.26
410	STATE TEXTBOOK	0.00	0.00	26,968.32	26,968.32
461	GENERAL ACT ACC	486.41	0.00	73,922.76	74,409.17
740	VENDING	0.00	0.00	6,760.14	6,760.14
861	TAX OFFICE	0.00	5,590.19	0.00	5,590.19
865	STUDENT ACT ACC	38,002.53	0.00	0.00	38,002.53
***	Fund Summary Totals ***	1,150,282.74	5,590.19	974,586.49	2,130,459.42

\*\*\*\*\* End of report \*\*\*\*\*

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	614	12/04/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	137,598.74
163	PAYROLL CLEARING	614	12/04/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,187.73
163	PAYROLL CLEARING	620	12/18/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,859.43
163	PAYROLL CLEARING	620	12/18/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,082.34
163	PAYROLL CLEARING	614	12/04/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,715.33
163	PAYROLL CLEARING	614	12/04/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,715.33
163	PAYROLL CLEARING	620	12/18/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,176.85
163	PAYROLL CLEARING	620	12/18/2015		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,176.85
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	178.40
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	167.46
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	229.12
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	477.35
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	152.08
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	598.39
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	229.12
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	477.35
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	152.08
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	658.19
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	696.85
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	696.85
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,903.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,640.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,959.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,107.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,672.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,947.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,411.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,296.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,224.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,631.25
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,025.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	20,700.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,903.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,640.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,959.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,107.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	10,382.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,947.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,698.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,296.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,976.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,631.25
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	897.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	20,137.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	December 2015 Fann TRS ActiveCare Deposit	1,331.00
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	750.40



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	517.40
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	750.40
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	517.40
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	384.60
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	387.00
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	506.90
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	345.15
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	965.60
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,464.00
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,385.70
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	187.91
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	506.90
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	345.15
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	965.60
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,464.00
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,415.50
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	178.02
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,882.80
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,947.60
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,676.73
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,688.85
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,707.99
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,707.99
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,101.86
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,101.86
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,907.95
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,907.95
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	618	12/18/2015		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	615	12/04/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,541.00
163	PAYROLL CLEARING	621	12/18/2015		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,541.00
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	104,563.93
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	97,784.54
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,987.42
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,469.52
163	PAYROLL CLEARING	625	12/30/2015		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	December 2015 TRS	4,629.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						ActiveCare Adjustment	
163	PAYROLL CLEARING	625	12/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	9,439.82
163	PAYROLL CLEARING	625	12/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	8,827.89
163	PAYROLL CLEARING	618	12/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	618	12/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	612	12/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000	Payroll accrual	12,697.39
163	PAYROLL CLEARING	618	12/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000	Payroll accrual	12,697.39
163	PAYROLL CLEARING	612	12/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000	Payroll accrual	4,851.53
163	PAYROLL CLEARING	618	12/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000	Payroll accrual	4,851.53
163	PAYROLL CLEARING	612	12/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	618	12/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	612	12/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000	Payroll accrual	27,520.21
163	PAYROLL CLEARING	618	12/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000	Payroll accrual	27,520.21
163	PAYROLL CLEARING	616	12/04/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000	Payroll accrual	8,569.30
163	PAYROLL CLEARING	616	12/04/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000	Payroll accrual	775.00
163	PAYROLL CLEARING	622	12/18/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000	Payroll accrual	8,569.30
163	PAYROLL CLEARING	622	12/18/2015	INVESTRUST	163 L 00 2159 45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	612	12/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,279.52
163	PAYROLL CLEARING	618	12/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,164.08
163	PAYROLL CLEARING	613	12/04/2015	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	619	12/18/2015	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	2923	12/04/2015	AMERICAN STUDENT ASSISTANCE	163 L 00 2159 9D 000 0 00 000	Payroll accrual	117.08
163	PAYROLL CLEARING	2930	12/04/2015	TG	163 L 00 2159 9D 000 0 00 000	Payroll accrual	1,201.47
163	PAYROLL CLEARING	2939	12/18/2015	AMERICAN STUDENT ASSISTANCE	163 L 00 2159 9D 000 0 00 000	Payroll accrual	60.09
163	PAYROLL CLEARING	2946	12/18/2015	TG	163 L 00 2159 9D 000 0 00 000	Payroll accrual	1,034.28
163	PAYROLL CLEARING	2928	12/04/2015	TEXAS AFT/PEG	163 L 00 2159 AF 000 0 00 000	Payroll accrual	174.00
163	PAYROLL CLEARING	2944	12/18/2015	TEXAS AFT/PEG	163 L 00 2159 AF 000 0 00 000	Payroll accrual	174.00
163	PAYROLL CLEARING	2924	12/04/2015	ATPE	163 L 00 2159 AT 000 0 00 000	Payroll accrual	58.00
163	PAYROLL CLEARING	2940	12/18/2015	ATPE	163 L 00 2159 AT 000 0 00 000	Payroll accrual	58.00
163	PAYROLL CLEARING	2931	12/04/2015	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	2947	12/18/2015	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	2925	12/04/2015	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	415.00
163	PAYROLL CLEARING	2941	12/18/2015	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	415.00
163	PAYROLL CLEARING	612	12/04/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	618	12/18/2015	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	2926	12/04/2015	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	320.00
163	PAYROLL CLEARING	2942	12/18/2015	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	320.00
163	PAYROLL CLEARING	625	12/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	639.72
163	PAYROLL CLEARING	625	12/30/2015	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	572.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	2927	12/04/2015	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	100.50
163	PAYROLL CLEARING	2943	12/18/2015	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	100.50
163	PAYROLL CLEARING	2929	12/04/2015	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	734.10
163	PAYROLL CLEARING	2945	12/18/2015	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	734.10
198	COMMUNITY EDUCATIO	154622	12/03/2015	LM ART	198 E 61 6299 FS 999 0 99 861	FALL 2015 Art Explorers B at Bales and Art Explorers at WS (check picked up by L.MARX)	936.00
198	COMMUNITY EDUCATIO	154630	12/03/2015	PINTO, RACHEL	198 E 61 6299 FS 999 0 99 861	FALL 2015 Adult Spanish	180.00
198	COMMUNITY EDUCATIO	154770	12/10/2015	SIMPLY FIT ENTERPRISES, LLC	198 E 61 6299 FS 999 0 99 861	PAYMENT FOR TEACHING BABYSITTING CLASS - FALL 2015	773.50
198	COMMUNITY EDUCATIO	154884	12/15/2015	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	Payment for Teaching Tennis - Fall 2015	2,025.00
198	COMMUNITY EDUCATIO	154886	12/15/2015	BRICKS 4 KIDZ	198 E 61 6299 FS 999 0 99 861	Payment for Teaching Bricks4Kidz - Space Mission at Bales and Windsong - Fall 2015	390.00
198	COMMUNITY EDUCATIO	625	12/30/2015	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	61.26
199	GENERAL FUND	154580	12/03/2015	GARCIA, PARKER	199 A 00 1102 00 000 0 00 000	CASH FOR THE BASKETBALL TOURNAMENT TICKET BOX. FJH-HBB	100.00
199	GENERAL FUND	154888	12/15/2015	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Professional Services	4,165.00
199	GENERAL FUND	154911	12/15/2015	EXXONMOBIL	199 E 11 6219 00 999 0 23 816	sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	151600289	12/10/2015	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	11/3/15 - 11/17/15 Physical Therapy Services for 2015-16	1,086.75
199	GENERAL FUND	151600326	12/17/2015	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	12/1 -12/16 Physical Therapy Services for 2015-16	1,575.00
199	GENERAL FUND	154756	12/10/2015	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso lease	88.10
199	GENERAL FUND	154970	12/15/2015	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso lease	106.72
199	GENERAL FUND	154908	12/15/2015	EDUCATION FUSION	199 E 11 6291 00 001 0 22 826	Education Fusion Proposal/Quote for Consulting	1,050.00
199	GENERAL FUND	151600312	12/15/2015	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Math Specialist	805.60
199	GENERAL FUND	155057	12/17/2015	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Piano Accompanist	300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	154701	12/10/2015		CHEN, JOEY	199	E	11	6299	70	001	0	11	822	OCTOBER HOURS	380.00
199	GENERAL FUND	154735	12/10/2015		KREGER, CHRIS	199	E	11	6299	70	001	0	11	822	AUG, SEPT, OCT 2015 Marching band technician @ \$20 an hour	725.00
199	GENERAL FUND	154737	12/10/2015		LACKEY, ALEX	199	E	11	6299	70	001	0	11	822	OCTOBER HOURS Marching band tech @ \$20/hr	825.00
199	GENERAL FUND	154620	12/03/2015		KERRIGAN, BETH	199	E	11	6299	HB	999	0	23	816	NOV 16, 2015 Homebound Instruction for Special Education Students	40.00
199	GENERAL FUND	154620	12/03/2015		KERRIGAN, BETH	199	E	11	6299	HB	999	0	23	816	Homebound Instruction for Special Education Students for 2015-16	90.00
199	GENERAL FUND	154940	12/15/2015		KERRIGAN, BETH	199	E	11	6299	HB	999	0	23	816	Homebound Instruction for Special Education Students for 2015-16	340.00
199	GENERAL FUND	154734	12/10/2015		KERRIGAN, BETH	199	E	11	6299	HB	999	0	24	824	11/16/15 - 11/19/15 Homebound Instruction for regular Ed students (check sent to Y.Camarillo)	440.00
199	GENERAL FUND	154940	12/15/2015		KERRIGAN, BETH	199	E	11	6299	HB	999	0	24	824	Homebound Instruction for regular Ed students	220.00
199	GENERAL FUND	154940	12/15/2015		KERRIGAN, BETH	199	E	11	6299	HB	999	0	24	824	Homebound Instruction for regular Ed students	330.00
199	GENERAL FUND	154940	12/15/2015		KERRIGAN, BETH	199	E	11	6299	HB	999	0	24	824	Homebound Instruction for regular Ed students	180.00
199	GENERAL FUND	154940	12/15/2015		KERRIGAN, BETH	199	E	11	6299	HB	999	0	24	824	Homebound Instruction for regular Ed students	1,180.00
199	GENERAL FUND	154642	12/03/2015		VARC SOLUTIONS	199	E	11	6321	00	001	0	22	826	VARC Solutions Quick Books for Accounting Class	639.60
199	GENERAL FUND	154929	12/15/2015		HEINEMANN PUBLISHING	199	E	11	6321	TB	041	0	11	813	INSTRUCTIONAL MATERIALS FOR 6 -8 READING, ESL, SPECIAL ED	1,918.26
199	GENERAL FUND	154697	12/10/2015		CAPSTONE PRESS, INC	199	E	11	6329	00	041	0	25	825	CUST# 1025911 BOOKS FOR HEATHER SIMMONS	226.46
199	GENERAL FUND	154916	12/15/2015		FOLLETT SCHOOL SOLUTIONS, INC	199	E	11	6329	14	001	0	11	801	Sparknotes - Othello: No Fear Shakespeare	387.00
199	GENERAL FUND	151600320	12/17/2015		BIRMINGHAM, ASHLEY	199	E	11	6329	21	001	0	11	801	US History Foldables	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	154641	12/03/2015	TEACHERS' SCHOOL SUPPLY	199 E 11 6399 00 001 0 11 801	Book Calc-u-Store Pocket	345.00
199	GENERAL FUND	154764	12/10/2015	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	Chart Co-Op Classroom Supplies	201.69
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	9/2/15, 9/8/15, 9/9/15 Supplies & L/C EQ	107.51
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	9/2 - 9/9 Supplies & L/C EQ	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	9/10/15 JH - Quest	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	9/14/15 - 10/5/15 Supplies & L/C EQ	163.52
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	9/14/15 - 10/5/15 Supplies & L/C EQ	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	9/24/15 - 10/01/15 Quest Supplies	78.67
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Quest Supplies	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	9/24/15 JH Quest Supplies	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	10/7/15 Supplies & L/C EQ	14.05
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	10/7/15 Supplies & L/C EQ	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	10/8/15 Quest Supplies	18.95
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	10/8/15 Quest Supplies	0.00
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Quest Supplies	91.43
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Quest Supplies	0.00
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies & L/C EQ	171.65
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	NUTRITION Supplies & L/C EQ	0.00
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Quest Supplies	0.00
199	GENERAL FUND	155035	12/17/2015	AMAZON	199 E 11 6399 00 001 0 23 816	10/9/15 Synthetic Vinyl Gloves	36.00
199	GENERAL FUND	154609	12/03/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841	ACCT#6017 HCDE'S CHOICE PARTNERS COOP	198.95
199	GENERAL FUND	154609	12/03/2015	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841	ACCT#6017 HCDE'S CHOICE PARTNERS COOP	1,217.09
199	GENERAL FUND	154748	12/10/2015	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 041 0 11 841	HCDE'S CHOICE PARTNERS COOP	89.98
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES	21.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	CLASSROOM SUPPLIES	13.56	
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	CLASSROOM SUPPLIES	124.83	
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	CLASSROOM SUPPLIES	51.81	
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	CLASSROOM SUPPLIES	23.30	
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	CLASSROOM SUPPLIES	24.00	
199	GENERAL FUND	154994	12/15/2015		SHIFFLER EQUIPMENT SALES, INC	199	E	11	6399	00	041	0	11	841	MASTER KEY COMBINATION LOCKS FOR FJH LOCKERS	345.56	
199	GENERAL FUND	155035	12/17/2015		AMAZON	199	E	11	6399	00	041	0	11	841	LCD GLASS FRONT SCREEN PANEL	74.49	
199	GENERAL FUND	155035	12/17/2015		AMAZON	199	E	11	6399	00	041	0	11	841	11/3/15 VIEW-MASTER VIRTUAL REALITY STARTER PACK	149.85	
199	GENERAL FUND	155035	12/17/2015		AMAZON	199	E	11	6399	00	041	0	11	841	11/3/15 HANGING CALCULATOR HANGING POCKETS FOR HOLDING CELL PHONES IN CLASSROOMS	146.96	
199	GENERAL FUND	155068	12/17/2015		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	CLASSROOM SUPPLIES	16.94	
199	GENERAL FUND	151600248	12/03/2015		BERG, LEIA	199	E	11	6399	00	041	0	11	841	REIMBURSEMENT FOR STUDENT PLANNERS- FJH-HBB	24.00	
199	GENERAL FUND	154859	12/15/2015		ABLENET	199	E	11	6399	00	041	0	23	816	Assistive Technology - Big Mack	283.80	
199	GENERAL FUND	155022	12/15/2015		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	9/10/15 JH - Quest	37.67	
199	GENERAL FUND	155022	12/15/2015		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	9/24/15 - 10/01/15 Quest Supplies	0.00	
199	GENERAL FUND	155022	12/15/2015		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	Quest Supplies	0.00	
199	GENERAL FUND	155022	12/15/2015		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	9/24/15 JH Quest Supplies	46.09	
199	GENERAL FUND	155022	12/15/2015		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	10/8/15 Quest Supplies	0.00	
199	GENERAL FUND	155022	12/15/2015		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	10/8/15 Quest Supplies	44.61	
199	GENERAL FUND	155023	12/15/2015		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	Quest Supplies	0.00	
199	GENERAL FUND	155023	12/15/2015		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	Quest Supplies	80.37	
199	GENERAL FUND	155023	12/15/2015		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	Quest Supplies	0.00	
199	GENERAL FUND	155058	12/17/2015		LANGUAGE CIRCLE ENTERPRISES, INC	199	E	11	6399	00	041	0	23	816	Phonics Guides and Lesson Plans for a Specific Sp Ed Student	173.80	
199	GENERAL FUND	154738	12/10/2015		LAKESHORE LEARNING MATERIALS	199	E	11	6399	00	101	0	11	811	magnetic letters	66.40	
199	GENERAL FUND	154904	12/15/2015		DEMCO, INC	199	E	11	6399	00	101	0	11	811	Book Supports	50.27	
199	GENERAL FUND	154952	12/15/2015		NASCO	199	E	11	6399	00	101	0	11	811	Art supplies	1,066.08	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	155022	12/15/2015		KROGER-SW CUSTOMER CHARGES	199	E 11	6399 00 101 0 11 811	#216 WW	24.46	
199	GENERAL FUND	154943	12/15/2015		LAKESHORE LEARNING MATERIALS	199	E 11	6399 00 101 0 23 816	Step On Up Toddler Changing Table	459.42	
199	GENERAL FUND	154972	12/15/2015		PRIME SYSTEMS	199	E 11	6399 00 101 0 23 816	iPad Mini Charging Cart - Westwood	460.00	
199	GENERAL FUND	151600314	12/15/2015		APPLE, INC	199	E 11	6399 00 101 0 23 816	Apps for iPad Minis purchased for PPCD from the Legends of Friendswood Donation	198.60	
199	GENERAL FUND	154878	12/15/2015		BATTERY JUNCTION.COM	199	E 11	6399 00 102 0 11 802	Campus Batteries	119.56	
199	GENERAL FUND	155034	12/17/2015		ACCELERATE LEARNING	199	E 11	6399 00 102 0 11 802	Science Kits K-3rd	2,609.19	
199	GENERAL FUND	151600299	12/15/2015		DAVID, GLYNIS	199	E 11	6399 00 102 0 11 802	Stereo Adapters for Music Classroom CL KL	99.52	
199	GENERAL FUND	154625	12/03/2015		NEST LEARNING	199	E 11	6399 00 103 0 11 803	Kelso Posters for teachers	131.91	
199	GENERAL FUND	154637	12/03/2015		SCHOOL SPECIALTY	199	E 11	6399 00 103 0 11 803	BALES/SUPPLES	2,403.50	
199	GENERAL FUND	154747	12/10/2015		N2Y, INC	199	E 11	6399 00 103 0 11 803	N2Y News 2 You 1 year renewal (includes SymbolStix Online)	159.00	
199	GENERAL FUND	154891	12/15/2015		CHALLENGE OFFICE PRODUCTS	199	E 11	6399 00 103 0 11 803	General Office Supplies	685.17	
199	GENERAL FUND	154891	12/15/2015		CHALLENGE OFFICE PRODUCTS	199	E 11	6399 00 103 0 11 803	Office Supplies	239.86	
199	GENERAL FUND	154891	12/15/2015		CHALLENGE OFFICE PRODUCTS	199	E 11	6399 00 103 0 11 803	Office Supplies	44.88	
199	GENERAL FUND	154904	12/15/2015		DEMCO, INC	199	E 11	6399 00 103 0 11 803	Snap-Lock Folding File Boxes	197.94	
199	GENERAL FUND	154947	12/15/2015		LONE STAR LEARNING	199	E 11	6399 00 103 0 11 803	TEKsas Target Practice	259.96	
199	GENERAL FUND	154950	12/15/2015		MATHWARM-UPS.COM	199	E 11	6399 00 103 0 11 803	5th Gr Lone Star Daily Rigor 2014	395.00	
199	GENERAL FUND	155042	12/17/2015		BRAINPOP LLC	199	E 11	6399 00 103 0 11 803	School and Home Access to BrainPOP and BrainPOP Espanol for 12 months	1,695.00	
199	GENERAL FUND	155064	12/17/2015		NASCO	199	E 11	6399 00 103 0 11 803	ACCT 414-667-00 Art Supplies-See attached	749.68	
199	GENERAL FUND	154727	12/10/2015		HUMANWARE USA INC.	199	E 11	6399 00 103 0 23 816	Paper for Machine that Raises Images for the Blind	168.00	
199	GENERAL FUND	154759	12/10/2015		POLLOCK PAPER DISTRIBUTORS	199	E 11	6399 00 104 0 11 804	WS 2015-2016 Co-op order	76.74	
199	GENERAL FUND	151600314	12/15/2015		APPLE, INC	199	E 11	6399 00 104 0 11 804	WS LAPTOPS FOR JASON NORMAN & NELDA GUERRA	239.00	
199	GENERAL FUND	151600314	12/15/2015		APPLE, INC	199	E 11	6399 00 104 0 11 804	WS LAPTOPS FOR JASON	1,817.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	155035	12/17/2015	AMAZON	199 E 11 6399 00 999 0 23 816	NORMAN & NELDA GUERRA 11/5/15 Case for iPad Air 2	57.14
199	GENERAL FUND	151600314	12/15/2015	APPLE, INC	199 E 11 6399 00 999 0 23 816	iPad Air - Special Ed	469.00
199	GENERAL FUND	154777	12/10/2015	TEXAS ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Scrimmage Tests	100.00
199	GENERAL FUND	154977	12/15/2015	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 11 001 0 11 801	Co-Op Art Supplies	2,395.80
199	GENERAL FUND	154694	12/10/2015	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	2,250.39
199	GENERAL FUND	154705	12/10/2015	COMMERCIAL ART SUPPLY	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES- CO-OP	68.70
199	GENERAL FUND	155040	12/17/2015	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	21.75
199	GENERAL FUND	155040	12/17/2015	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	18.90
199	GENERAL FUND	155040	12/17/2015	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	144.67
199	GENERAL FUND	155065	12/17/2015	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES CO-OP	66.09
199	GENERAL FUND	151600268	12/10/2015	BERK, VICKI	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES.-FJH-HBB	96.70
199	GENERAL FUND	154694	12/10/2015	BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	WS Materials - A Flake	101.98
199	GENERAL FUND	154689	12/10/2015	B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	B & H Photo & Video supplies for AV class.	94.98
199	GENERAL FUND	154902	12/15/2015	CXTEC	199 E 11 6399 12 001 0 22 826	MCS - Meredith Wise or Al Tagliavore - Ports	1,350.00
199	GENERAL FUND	151600314	12/15/2015	APPLE, INC	199 E 11 6399 12 001 0 22 826	Apple Store Proposal 2101902377 Computers for Meredith Wise AV class	3,324.31
199	GENERAL FUND	151600325	12/17/2015	APPLE, INC	199 E 11 6399 12 001 0 22 826	Apple Store Proposal 2101902377 Computers for Meredith Wise AV class	268.93
199	GENERAL FUND	154868	12/15/2015	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FJH CHOIR MUSIC	403.80
199	GENERAL FUND	151600284	12/10/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR CHOIR MUSIC PURCHASE- FJH-HBB	45.00
199	GENERAL FUND	151600304	12/15/2015	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR UPCOMING CONCERT MUSIC.-FJH-HBB	118.39
199	GENERAL FUND	151600317	12/15/2015	MALONE, LAUREN	199 E 11 6399 14 001 0 11 801	OPEN PO FOR REIMBURSEMENT FOR TCEA	250.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							CONFERENCE	
199	GENERAL FUND	154740	12/10/2015	LEAD4WARD	199 E 11 6399 17 001 0 11 801		New Algebra Teacher	44.80
							Field Guide	
199	GENERAL FUND	154778	12/10/2015	TEXAS INSTRUMENTS	199 E 11 6399 17 001 0 11 801		TI-84 Plus Battery Door	45.00
199	GENERAL FUND	154952	12/15/2015	NASCO	199 E 11 6399 17 001 0 11 801		XL GRAPH PAPER PAD -	101.68
							MATH DEPT	
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		Audio Stereo Headphone	220.20
199	GENERAL FUND	155084	12/17/2015	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 11 6399 19 001 0 11 801		CUST 7946907 PE Laundry	260.31
							cart	
199	GENERAL FUND	154716	12/10/2015	FISHER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801		Resonance Tubes	368.84
199	GENERAL FUND	154717	12/10/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		Science Supplies	236.04
199	GENERAL FUND	154717	12/10/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		Science Supplies	1,596.24
199	GENERAL FUND	154915	12/15/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		AP Environmental Science	414.36
							Supplies	
199	GENERAL FUND	154915	12/15/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		AP Environmental Science	306.99
							Supplies	
199	GENERAL FUND	154917	12/15/2015	FREY SCIENTIFIC	199 E 11 6399 20 001 0 11 801		Specific Heat Sample	115.20
199	GENERAL FUND	154942	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		CUST# H47508 Science	263.23
							Supplies	
199	GENERAL FUND	154942	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		CUST# H47508 Science	265.46
							Supplies	
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies	180.89
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies	31.43
199	GENERAL FUND	154962	12/15/2015	PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801		Equal Length Spring Set	155.00
199	GENERAL FUND	154981	12/15/2015	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801		Distilled Water	93.85
199	GENERAL FUND	151600254	12/03/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801		Reimbursement for the	99.90
							purchase of supplies for	
							Regular, Conceptual and	
							Pre-AP Chemistry bonding	
							project.	
199	GENERAL FUND	151600254	12/03/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801		REIMBURSEMENT FOR	39.96
							PUCHASE OF SUPPLIES FOR	
							CHEMISTRY CHEMICAL	
							BONDING PROJECT - HS KK	
199	GENERAL FUND	151600254	12/03/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801		REIMBURSEMENT FOR	49.95
							PUCHASE OF SUPPLIES FOR	
							CHEMISTRY CHEMICAL	
							BONDING PROJECT - HS KK	
199	GENERAL FUND	151600255	12/03/2015	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801		Reimbursement for the	19.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						purchase of AP Physics 2 Exam Prep book.	
199	GENERAL FUND	151600300	12/15/2015	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Reimburse for purchase of supplies for Chemistry Chemical Bonding Project and PAP Biology DNA Lab	66.51
199	GENERAL FUND	154717	12/10/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE SUPPLIES	79.44
199	GENERAL FUND	151600250	12/03/2015	DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE LAB SUPPLIES- FJH-HBB	10.57
199	GENERAL FUND	151600301	12/15/2015	MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISCELLANEOUS 6TH GRADE SCIENCE SUPPLIES.- FJH-HBB	64.14
199	GENERAL FUND	151600295	12/15/2015	BIRMINGHAM, ASHLEY	199 E 11 6399 21 001 0 11 801	Purchased at NCSS Conference for World History & AP World History	22.45
199	GENERAL FUND	151600295	12/15/2015	BIRMINGHAM, ASHLEY	199 E 11 6399 21 001 0 11 801	Purchased at NCSS Conference for World History & AP World History	22.50
199	GENERAL FUND	155000	12/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 23 001 0 11 801	Health Supplies	727.55
199	GENERAL FUND	155000	12/15/2015	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 23 001 0 11 801	Health Supplies	203.00
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	287.76
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	0.00
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	0.00
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	0.00
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	0.00
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	0.00
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	0.00
199	GENERAL FUND	155068	12/17/2015	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	4.87
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 31 001 0 22 826	CTE Office Supplies - Paper and supplies	15.80
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 11 6399 31 001 0 22 826	CTE Office Supplies - Paper and supplies	1.84
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	9/1/15, 9/4/15 Culinary supplies/Open PO for	108.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Melissa Schwartz		
						9/9/15 Culinary		156.36
						supplies/Open PO for		
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Melissa Schwartz		
						9/13/15 - 10/5/15		1,158.29
						Culinary supplies/Open		
						PO for Melissa Schwartz		
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	#182/Culinary supplies		1,072.27
						for Melissa Schwartz		
199	GENERAL FUND	155066	12/17/2015	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 31 001 0 22 826	Culinary Arts Chrome		2,500.00
						Books		
199	GENERAL FUND	155072	12/17/2015	SAM'S CLUB	199 E 11 6399 31 001 0 22 826	11/16/15 #008832		403.39
						Culinary Classroom		
						Supplies		
199	GENERAL FUND	154711	12/10/2015	DECA INC	199 E 11 6399 33 001 0 22 826	CUST# 3083 DECA		240.90
						supplies for Kara Buster		
199	GENERAL FUND	154642	12/03/2015	VARC SOLUTIONS	199 E 11 6399 34 001 0 22 826	VARC Solutions Quick		1,199.60
						Books for Accounting		
						Class		
199	GENERAL FUND	154760	12/10/2015	PRIME SYSTEMS	199 E 11 6399 34 001 0 22 826	Dell Latitude - Sargent		1,488.00
						classroom computer		
						QT006235		
199	GENERAL FUND	154769	12/10/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 34 001 0 22 826	MS Office Standard for		210.00
						Kevin		
						Anderholm/Accounting		
						Laptops		
199	GENERAL FUND	154713	12/10/2015	ELECTRONIX EXPRESS	199 E 11 6399 37 001 0 22 826	CUST# 49326 engineering		1,521.85
						supplies		
199	GENERAL FUND	155051	12/17/2015	ELECTRONIX EXPRESS	199 E 11 6399 37 001 0 22 826	Electonix Express		687.55
						engineering supplies		
199	GENERAL FUND	154314	12/04/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SENIOR NIGHT Ag/Floral		-24.27
						Classroom Supplies		
199	GENERAL FUND	154314	12/04/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SENIOR NIGHT Ag/Floral		-227.88
						Classroom Supplies		
199	GENERAL FUND	154314	12/04/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CIRCULAR DESIGN FLOWERS		-1,723.01
						Ag/Floral Classroom		
						Supplies		
199	GENERAL FUND	154314	12/04/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CIRCULAR DESIGN FLOWERS		-801.03
						Ag/Floral Classroom		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	154314	12/04/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Supplies	
						CIRCULAR DESIGN FLOWERS	-464.47
						Ag/Floral Classroom	
199	GENERAL FUND	154615	12/03/2015	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Supplies	
						SWINE SUPPLIES	74.18
199	GENERAL FUND	154639	12/03/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Floral Classroom	63.35
						Supplies	
199	GENERAL FUND	154639	12/03/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	NTHS Supplies	114.10
199	GENERAL FUND	154681	12/10/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SENIOR NIGHT Ag/Floral	-24.27
						Classroom Supplies	
199	GENERAL FUND	154681	12/10/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SENIOR NIGHT Ag/Floral	227.88
						Classroom Supplies	
199	GENERAL FUND	154681	12/10/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CIRCULAR DESIGN FLOWERS	1,723.01
						Ag/Floral Classroom	
						Supplies	
199	GENERAL FUND	154681	12/10/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CIRCULAR DESIGN FLOWERS	801.03
						Ag/Floral Classroom	
						Supplies	
199	GENERAL FUND	154681	12/10/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CIRCULAR DESIGN FLOWERS	464.47
						Ag/Floral Classroom	
						Supplies	
199	GENERAL FUND	154681	12/11/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SENIOR NIGHT Ag/Floral	24.27
						Classroom Supplies	
199	GENERAL FUND	154681	12/11/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SENIOR NIGHT Ag/Floral	-227.88
						Classroom Supplies	
199	GENERAL FUND	154681	12/11/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CIRCULAR DESIGN FLOWERS	-1,723.01
						Ag/Floral Classroom	
						Supplies	
199	GENERAL FUND	154681	12/11/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CIRCULAR DESIGN FLOWERS	-801.03
						Ag/Floral Classroom	
						Supplies	
199	GENERAL FUND	154681	12/11/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CIRCULAR DESIGN FLOWERS	-464.47
						Ag/Floral Classroom	
						Supplies	
199	GENERAL FUND	154997	12/15/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CIRCULAR DESIGN FLOWERS	1,723.01
						Ag/Floral Classroom	
						Supplies	
199	GENERAL FUND	154997	12/15/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CIRCULAR DESIGN FLOWERS	801.03
						Ag/Floral Classroom	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154997	12/15/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Supplies CIRCULAR DESIGN FLOWERS	464.47
199	GENERAL FUND	154997	12/15/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Classroom Supplies SENIOR NIGHT Ag/Floral	227.88
199	GENERAL FUND	154997	12/15/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Classroom Supplies Open PO for Ag/Floral	354.22
199	GENERAL FUND	154997	12/15/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Classroom Supplies Open PO for Ag/Floral	478.76
199	GENERAL FUND	154997	12/15/2015	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Classroom Supplies Open PO for Ag/Floral	740.64
199	GENERAL FUND	151600291	12/10/2015	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Classroom Supplies Open PO for Ag/Floral	24.27
199	GENERAL FUND	151600291	12/10/2015	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Classroom Supplies Open PO for Ag/Floral	49.69
199	GENERAL FUND	151600308	12/15/2015	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Classroom Supplies Basketball Flowers	38.97
199	GENERAL FUND	154941	12/15/2015	KILGORE'S	199 E 11 6399 40 041 0 11 826	Construction Management Supplies /Sam Ralph/FJH	318.78
199	GENERAL FUND	155054	12/17/2015	GRAINGER	199 E 11 6399 40 041 0 11 826	ACCT 804078863 Construction Management Supplies /Sam Ralph/FJH	119.37
199	GENERAL FUND	154698	12/10/2015	CENGAGE LEARNING INC.	199 E 11 6399 42 001 0 22 826	CUST# 4231205 supplies for Health Science	4,438.50
199	GENERAL FUND	154746	12/10/2015	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	BILL TO# 1165141 Yamaha marching baritone, silver YBH 301MS	3,540.00
199	GENERAL FUND	154969	12/15/2015	PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 001 0 11 801	Make-up/Tech Supplies	113.00
199	GENERAL FUND	154969	12/15/2015	PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 001 0 11 801	Make-up/Tech Supplies	2,297.50
199	GENERAL FUND	151600308	12/15/2015	VAIL, LAURA	199 E 11 6399 71 001 0 11 801	REIMBURSEMENT FOR FLORAL CONATINERS - HS KK	6.00
199	GENERAL FUND	154612	12/03/2015	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	7TH & 8TH GRADE THEATER ARTS- PLAY SCRIPTS	244.38
199	GENERAL FUND	154612	12/03/2015	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	7TH & 8TH GRADE THEATER ARTS - PLAY SCRIPTS	182.33
199	GENERAL FUND	154906	12/15/2015	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	PERFORMANCE ROYALTIES FOR FANTASTIC MR. FOX. FJH CLASSROOM PERFORMANCE (12/10/15)	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	154785	12/10/2015	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Ward's Scientific Science Supplies	1,894.80
199	GENERAL FUND	154915	12/15/2015	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	Science supplies	774.45
199	GENERAL FUND	151600259	12/03/2015	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	RST Supplies for class	57.28
199	GENERAL FUND	154889	12/15/2015	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	5 x HPLJ Printer M604N	3,170.75
199	GENERAL FUND	154993	12/15/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	25 x MS Office License for Windows	1,050.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	9/2/15, 9/8/15, 9/9/15 Supplies & L/C EQ	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	9/2 - 9/9 Supplies & L/C EQ	35.76
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	9/14/15 - 10/5/15 Supplies & L/C EQ	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	9/14/15 - 10/5/15 Supplies & L/C EQ	57.04
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	10/7/15 Supplies & L/C EQ	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	10/7/15 Supplies & L/C EQ	8.05
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	Supplies & L/C EQ	0.00
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	NUTRITION Supplies & L/C EQ	52.67
199	GENERAL FUND	154686	12/10/2015	AMERICAN EXPRESS	199 E 11 6411 00 001 0 22 826	Southwest Flights for Debbie Woodson and Chris Scarpa to Harlingen to observe high school Pharm Tech program.	187.96
199	GENERAL FUND	151600298	12/15/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Travel	20.50
199	GENERAL FUND	151600298	12/15/2015	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Travel	66.60
199	GENERAL FUND	151600280	12/10/2015	MC CARTY, JULIANNE	199 E 11 6411 00 999 0 25 825	Reimbursement of ESL test Julianne McCarty - Cline	120.00
199	GENERAL FUND	154923	12/15/2015	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 11 6412 00 101 0 11 811	Destination Imagination Tournament registration	40.00
199	GENERAL FUND	154923	12/15/2015	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 11 6412 00 102 0 11 802	Destination Imagination Tournament registration	80.00
199	GENERAL FUND	154923	12/15/2015	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 11 6412 00 104 0 11 804	Destination Imagination Tournament registration	80.00
199	GENERAL FUND	155007	12/15/2015	TEACHING SYSTEMS, INC	199 E 11 6639 00 001 0 22 826	TSI 3D Printer for	6,934.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Engineering	
199	GENERAL FUND	154766	12/10/2015	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	NOV 2015 ACCT#	274.02
						1106943-3268672 LEASE	
						AND MAINTENANCE	
199	GENERAL FUND	154613	12/03/2015	EDUCATION SERVICE CENTER, REGION 20	199 E 12 6329 00 001 0 99 801	CUST# 014004 2015-16	3,014.00
						Public School Package of	
						Online Databases	
199	GENERAL FUND	154691	12/10/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103 Misc.	14.39
						Books, Videos, CDS	
199	GENERAL FUND	154691	12/10/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103	99.95
199	GENERAL FUND	154691	12/10/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103	105.48
199	GENERAL FUND	154715	12/10/2015	FACTS ON FILE, INC	199 E 12 6329 00 001 0 99 801	Renewal of Subscription	405.52
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	14.39
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	30.35
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	11.96
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	19.15
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	31.96
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	9.99
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	32.00
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	187.07
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	29.98
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	71.40
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	121.22
						Books, Videos, CDS	
199	GENERAL FUND	154877	12/15/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	25.60
						Books, Videos, CDS	
199	GENERAL FUND	155038	12/17/2015	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CDS	1,075.37
199	GENERAL FUND	154624	12/03/2015	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 841	BOOKS FOR FJH LIBRARY	43.78
199	GENERAL FUND	155028	12/17/2015	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841	HOUSTON CHRONICLE	80.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						SUBSCRIPTION THROUGH	
						2/13/16 - FJH-HBB	
199	GENERAL FUND	154787	12/10/2015	WORLD BOOK	199 E 12 6329 00 102 0 99 802	Library Subscription	477.31
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	150.48
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	-89.98
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Safco Mobile Planning	319.99
						Center for Library	
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Safco Mobile Planning	217.98
						Center for Library	
199	GENERAL FUND	154611	12/03/2015	DEMCO, INC	199 E 12 6399 00 041 0 99 841	FJH LIBRARY SUPPLIES	417.12
199	GENERAL FUND	155059	12/17/2015	M & A TECHNOLOGY	199 E 12 6399 00 102 0 99 802	Wall Speakers	99.00
199	GENERAL FUND	154744	12/10/2015	MOVIE LICENSING USA	199 E 12 6399 00 103 0 99 803	10/18/15 - 10/17/16	420.00
						BALES Movie License	
						Renewal	
199	GENERAL FUND	151600327	12/17/2015	NCS PEARSON	199 E 13 6299 00 999 0 99 813	KTEA - 3 Q Global	105.00
199	GENERAL FUND	151600307	12/15/2015	RYCHCIK, JANET	199 E 13 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT	38.10
						FOR TRAVEL TO REGION 4	
						FOR DYSLEXIA CONFERENCE	
						ON 12/03/15- FJH-HBB	
199	GENERAL FUND	155002	12/15/2015	SUMMIT PROFESSIONAL EDUCATION	199 E 13 6411 00 041 0 23 816	Training - Problem	199.99
						Behaviors & Reducing	
						Anxiety - Annette Orosco	
199	GENERAL FUND	151600306	12/15/2015	ROMELL, CELESTE	199 E 13 6411 00 101 0 11 811	WWLB - C Romell's	90.00
						TAHPERD expenses	
199	GENERAL FUND	154714	12/10/2015	EMPOWERING WRITERS	199 E 13 6411 00 104 0 11 804	WS Empowering Writers	798.00
						Registration - Sherry	
						Holbert, LeAnn Greene	
						11/4/2015	
199	GENERAL FUND	151600271	12/10/2015	DAVIS, APRIL	199 E 13 6411 00 104 0 11 804	WS TAGT Travel Final -	54.00
						April Davis	
199	GENERAL FUND	151600279	12/10/2015	LEGGIO, JULIE	199 E 13 6411 00 104 0 11 804	WS Final Travel Report -	324.50
						Julie Leggio/TAGT	
199	GENERAL FUND	151600281	12/10/2015	MC VEY, KATHRYN	199 E 13 6411 00 104 0 11 804	WS TAGT Travel Final -	54.00
						Kathy McVey	
199	GENERAL FUND	151600288	12/10/2015	YOUNG, CAROLE	199 E 13 6411 00 104 0 11 804	WS TAGT Final Travel -	286.00
						Carole Young	
199	GENERAL FUND	151600322	12/17/2015	WESTHOFF, KURT	199 E 13 6411 00 104 0 11 804	WS Final Travel Report -	406.60
						Kurt Westhoff - TAHPERD	
						Conference	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154574	12/01/2015	GRAND HYATT SAN ANTONIO	199 E 13 6411 00 999 0 21 823	Hotel for TAGT conference for 2 rooms for 4 people	519.96
199	GENERAL FUND	154774	12/10/2015	SUMMIT PROFESSIONAL EDUCATION	199 E 13 6411 00 999 0 23 816	9/22/15 E.COBB Workshop	199.90
199	GENERAL FUND	155004	12/15/2015	TAHPERD	199 E 13 6411 00 999 0 99 813	TAHPERD MEMBERSHIP & CONVENTION	84.46
199	GENERAL FUND	155004	12/15/2015	TAHPERD	199 E 13 6411 00 999 0 99 813	TAHPERD MEMBERSHIP & CONVENTION	125.00
199	GENERAL FUND	151600317	12/15/2015	MALONE, LAUREN	199 E 13 6411 14 001 0 11 801	OPEN PO FOR REIMBURSEMENT FOR TCEA CONFERENCE	0.00
199	GENERAL FUND	154591	12/03/2015	SICURO, JENNIFER	199 E 13 6411 21 001 0 11 801	NCSS Conference Professional Development 11/13/15-11/15/15 Final Travel Report HS PK	90.00
199	GENERAL FUND	151600249	12/03/2015	BIRMINGHAM, ASHLEY	199 E 13 6411 21 001 0 11 801	NCSS Conference Professional Development 11/13/15 -11/15/2015 Final Travel Report HS PK	90.00
199	GENERAL FUND	151600249	12/03/2015	BIRMINGHAM, ASHLEY	199 E 13 6411 21 001 0 11 801	NCSS Conference Professional Development 11/13/15 -11/15/2015 Final Travel Report HS PK	157.10
199	GENERAL FUND	151600253	12/03/2015	HANEGAN, THELMA	199 E 13 6411 21 001 0 11 801	NCSS Conference Professional Development 11/13/15-11/15/2015 Final Travel Report	90.00
199	GENERAL FUND	151600258	12/03/2015	RINEHART, MARY	199 E 13 6411 21 001 0 11 801	NCSS Conference Professional Development 11/13/15-11/15/2015 Final Travel Report	90.00
199	GENERAL FUND	155004	12/15/2015	TAHPERD	199 E 13 6495 00 999 0 99 813	TAHPERD MEMBERSHIP & CONVENTION	40.54
199	GENERAL FUND	155004	12/15/2015	TAHPERD	199 E 13 6495 00 999 0 99 813	TAHPERD MEMBERSHIP & CONVENTION	60.00
199	GENERAL FUND	154760	12/10/2015	PRIME SYSTEMS	199 E 21 6299 00 999 0 99 813	Backups for laptops	130.00
199	GENERAL FUND	154945	12/15/2015	LEAD4WARD	199 E 21 6299 00 999 0 99 813	ACCOUNTABILITYCONNECT	2,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2015 WEBINARS	
199	GENERAL FUND	154936	12/15/2015	INTERNATIONAL LITERACY ASSOCIATION	199 E 21 6329 00 999 0 99 813	ILA membership	30.00
199	GENERAL FUND	154889	12/15/2015	CDW GOVERNMENT INC	199 E 21 6399 00 001 0 22 826	Xerox Work Centre 6605/N for CTE Office	1,639.96
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE Office Supplies - Paper and supplies	69.82
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE Office Supplies - Paper and supplies	8.15
199	GENERAL FUND	154993	12/15/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 001 0 22 826	WINPRO MULTIPLE WINDOWS PLATFORM	48.60
199	GENERAL FUND	154993	12/15/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 001 0 22 826	OFFICEMAC STD 2016 WINDOWS MULTIPLE WINDOWS PLATFORM	42.00
199	GENERAL FUND	154626	12/03/2015	NORTHWEST HEALTH AND SAFETY, INC	199 E 21 6399 00 999 0 23 816	AED Wall Cabinet	112.24
199	GENERAL FUND	154889	12/15/2015	CDW GOVERNMENT INC	199 E 21 6399 00 999 0 23 816	Printer for Celeste Graschel	244.35
199	GENERAL FUND	154889	12/15/2015	CDW GOVERNMENT INC	199 E 21 6399 00 999 0 23 816	Printer for Celeste Graschel	38.00
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Offices	38.40
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Offices	17.09
199	GENERAL FUND	155035	12/17/2015	AMAZON	199 E 21 6399 00 999 0 23 816	9/27/15 SPED Office Supplies	76.99
199	GENERAL FUND	154993	12/15/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 813	OFFICE LICENSE FOR MEYERS	42.00
199	GENERAL FUND	154594	12/03/2015	WYNDHAM HOTEL	199 E 21 6411 00 001 0 22 826	2016 TCEC Winter Conference Hotel Accomodations for Debbie Woodson Acknowledgement# 32CWG324	265.80
199	GENERAL FUND	154686	12/10/2015	AMERICAN EXPRESS	199 E 21 6411 00 001 0 22 826	Southwest Flights for Debbie Woodson and Chris Scarpa to Harlingen to observe high school Pharm Tech program.	187.96
199	GENERAL FUND	154573	12/01/2015	GRAND HYATT SAN ANTONIO	199 E 21 6411 00 999 0 21 823	Hotel for TAGT	519.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Conference San Antonio, TX December 2 - 4, 2015	
199	GENERAL FUND	154575	12/01/2015	HYATT	199 E 21 6411 00 999 0 99 813		Hotel stay for IMCAT December 6 - 8, 2015 Bastrop, TX	392.40
199	GENERAL FUND	154576	12/01/2015	HYATT	199 E 21 6411 00 999 0 99 813		IMCAT conference Hyatt Regency December 6 - 8, 2015 Basrop, TX	392.40
199	GENERAL FUND	154657	12/10/2015	HYATT REGENCY HOTEL	199 E 21 6411 00 999 0 99 813		School Board Conference -January 7-9 Hyatt Regency Lost Pines - Bastrop Diane Myers	422.92
199	GENERAL FUND	151600285	12/10/2015	SARAFIN, LAURA	199 E 21 6411 00 999 0 99 813		Final travel for CESD 504 Conference for Laura Sarafin	162.50
199	GENERAL FUND	154936	12/15/2015	INTERNATIONAL LITERACY ASSOCIATION	199 E 21 6495 00 999 0 99 813		ILA membership	29.00
199	GENERAL FUND	155008	12/15/2015	TEPSA	199 E 21 6495 00 999 0 99 813		TEPSA membership	373.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		9/10/15 JH - Quest	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		9/24/15 - 10/01/15 Quest Supplies	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		Quest Supplies	14.37
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		9/24/15 JH Quest Supplies	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		10/8/15 Quest Supplies	0.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		10/8/15 Quest Supplies	0.00
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		Quest Supplies	0.00
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		Quest Supplies	0.00
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		Quest Supplies	8.98
199	GENERAL FUND	154757	12/10/2015	PITNEY BOWES	199 E 23 6269 00 001 0 99 801		POSTAGE METER LEASE	405.00
199	GENERAL FUND	154757	12/10/2015	PITNEY BOWES	199 E 23 6269 00 041 0 99 841		POSTAGE METER LEASE	381.00
199	GENERAL FUND	154757	12/10/2015	PITNEY BOWES	199 E 23 6269 00 101 0 99 811		POSTAGE METER LEASE	204.00
199	GENERAL FUND	154757	12/10/2015	PITNEY BOWES	199 E 23 6269 00 102 0 99 802		POSTAGE METER LEASE	204.00
199	GENERAL FUND	154757	12/10/2015	PITNEY BOWES	199 E 23 6269 00 103 0 99 803		POSTAGE METER LEASE	0.00
199	GENERAL FUND	154757	12/10/2015	PITNEY BOWES	199 E 23 6269 00 104 0 99 804		POSTAGE METER LEASE	204.00
199	GENERAL FUND	154758	12/10/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		NOV 2015 ACCESS FEE	4.00
199	GENERAL FUND	154971	12/15/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		OCT ACCESS FEE Postage	4.00
199	GENERAL FUND	154758	12/10/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841		NOV 2015 ACCESS FEE	4.00
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	93.94
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	8.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154971	12/15/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	OCT ACCESS FEE 2015-16 POSTAGE	4.00
199	GENERAL FUND	154758	12/10/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	NOV 2015 ACCESS FEE	2.00
199	GENERAL FUND	154781	12/10/2015	ULTIMATE OFFICE	199 E 23 6399 00 101 0 99 811	Step Up File	97.75
199	GENERAL FUND	154971	12/15/2015	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	OCT ACCESS FEE postage	2.00
199	GENERAL FUND	151600297	12/15/2015	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	Keyboard Cover CL KL	44.99
199	GENERAL FUND	151600314	12/15/2015	APPLE, INC	199 E 23 6399 00 102 0 99 802	IPADS FOR PRINCIPALS	198.00
199	GENERAL FUND	151600314	12/15/2015	APPLE, INC	199 E 23 6399 00 102 0 99 802	IPADS FOR PRINCIPALS	1,338.00
199	GENERAL FUND	154989	12/15/2015	SCHOOL SPECIALTY	199 E 23 6399 00 103 0 99 803	Megaphone	207.96
199	GENERAL FUND	151600277	12/10/2015	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR NOVEMBER 2015 - HS KK	12.75
199	GENERAL FUND	153087	12/04/2015	RESIDENCE INN BY MARRIOTT	199 E 23 6411 00 041 0 99 841	D. DREW HOTEL FOR 11/11/2015- PRINCIPAL'S INSTITUTE MINI CONFERENCE- WACO, TX FJH- HBB	-160.49
199	GENERAL FUND	154872	12/15/2015	ASCD	199 E 23 6495 00 101 0 99 811	ASCD Membership	215.10
199	GENERAL FUND	154872	12/15/2015	ASCD	199 E 23 6495 00 101 0 99 811	ASCD Membership	59.00
199	GENERAL FUND	155008	12/15/2015	TEPSA	199 E 23 6495 00 101 0 99 811	TEPSA dues	373.00
199	GENERAL FUND	155079	12/17/2015	TEPSA	199 E 23 6495 00 101 0 99 811	L.WHITLOCK TEPSA dues	323.00
199	GENERAL FUND	154606	12/03/2015	ASCD	199 E 23 6495 00 103 0 99 803	11/1/15 - 10/31/16 T.BRUCE Dues	239.00
199	GENERAL FUND	154606	12/03/2015	ASCD	199 E 23 6495 00 103 0 99 803	11/1/15 - 10/31/16 L.PERDUE Dues	59.00
199	GENERAL FUND	155008	12/15/2015	TEPSA	199 E 23 6495 00 103 0 99 803	TEPSA MEMBERSHIP	323.00
199	GENERAL FUND	155008	12/15/2015	TEPSA	199 E 23 6495 00 103 0 99 803	TEPSA MEMBERSHIP	373.00
199	GENERAL FUND	155009	12/15/2015	TEPSA DISTRICT IV	199 E 23 6495 00 104 0 99 804	WS TEPSA Memberships, Nelda Guerra & Kim Johnstone	323.00
199	GENERAL FUND	155009	12/15/2015	TEPSA DISTRICT IV	199 E 23 6495 00 104 0 99 804	WS TEPSA Memberships, Nelda Guerra & Kim Johnstone	373.00
199	GENERAL FUND	151600324	12/17/2015	WOODSON, DEBORAH	199 E 23 6499 00 001 0 99 801	Reimbursement for faculty team builder	18.00
199	GENERAL FUND	154849	12/15/2015	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Name Badges CL KL	20.00
199	GENERAL FUND	154691	12/10/2015	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	CREDIT MEMO Counselor Books	-36.00
199	GENERAL FUND	154691	12/10/2015	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	REF CLOSED PO ACCT# 5840103 Counselor Books	36.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	154984	12/15/2015		RIVERSIDE PUBLISHING CO	199	E	31	6339	00	103	0	99	803	ITBS SUPPLIES	1,330.69	
199	GENERAL FUND	154984	12/15/2015		RIVERSIDE PUBLISHING CO	199	E	31	6339	00	103	0	99	803	ITBS SUPPLIES	100.96	
199	GENERAL FUND	154984	12/15/2015		RIVERSIDE PUBLISHING CO	199	E	31	6339	00	104	0	99	804	ITBS SUPPLIES	2,214.95	
199	GENERAL FUND	154984	12/15/2015		RIVERSIDE PUBLISHING CO	199	E	31	6339	00	104	0	99	804	ITBS SUPPLIES	168.05	
199	GENERAL FUND	154976	12/15/2015		PRUFROCK PRESS INC	199	E	31	6339	00	999	0	21	823	SAGES Scoring pads	228.80	
199	GENERAL FUND	154987	12/15/2015		SCHOLASTIC TESTING SERVICE	199	E	31	6339	00	999	0	21	823	Response booklets	66.70	
199	GENERAL FUND	154965	12/15/2015		PEARSON	199	E	31	6339	00	999	0	23	816	Test Booklets and Protocols	265.63	
199	GENERAL FUND	155018	12/15/2015		WESTERN PSYCHOLOGICAL SERVICES	199	E	31	6339	00	999	0	23	816	Protocols for student assessment	132.00	
199	GENERAL FUND	151600293	12/10/2015		NCS PEARSON	199	E	31	6339	00	999	0	23	816	Testing Materials for Special Education	291.29	
199	GENERAL FUND	154761	12/10/2015		PRO ED	199	E	31	6339	00	999	0	99	813	CREDIT MEMO Dyslexia testing materials	-90.20	
199	GENERAL FUND	154761	12/10/2015		PRO ED	199	E	31	6339	00	999	0	99	813	Dyslexia testing materials	272.69	
199	GENERAL FUND	154761	12/10/2015		PRO ED	199	E	31	6339	00	999	0	99	813	Dyslexia testing materials	90.20	
199	GENERAL FUND	154964	12/15/2015		PEARSON	199	E	31	6339	00	999	0	99	813	Dyslexia testing supplies	2,263.34	
199	GENERAL FUND	154984	12/15/2015		RIVERSIDE PUBLISHING CO	199	E	31	6339	00	999	0	99	813	ABC BAR CODE SERVICE REF PO 1231600001	151.32	
199	GENERAL FUND	154984	12/15/2015		RIVERSIDE PUBLISHING CO	199	E	31	6339	00	999	0	99	813	CREDIT MEMO ITBS ABC L11 CMP W/COGAT	-349.40	
199	GENERAL FUND	155070	12/17/2015		PRO ED	199	E	31	6339	00	999	0	99	813	CUST# 00801894 Dyslexia testing materials ITEM# 12760	180.00	
199	GENERAL FUND	151600327	12/17/2015		NCS PEARSON	199	E	31	6339	00	999	0	99	813	CUST 1061382 Dyslexia testing supplies	434.60	
199	GENERAL FUND	151600327	12/17/2015		NCS PEARSON	199	E	31	6339	00	999	0	99	813	KTEA - 3 Q Global	0.00	
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199	E	31	6399	00	001	0	99	801	Blanket PO to Office Depot for office supplies for Counseling Center. -AD	365.51	
199	GENERAL FUND	154967	12/15/2015		PEDIATRIC SERVICES OF AMERICA	199	E	33	6219	00	001	0	23	816	Professional Nursing Services for Special Education Students in 2015-16	282.00	
199	GENERAL FUND	154967	12/15/2015		PEDIATRIC SERVICES OF AMERICA	199	E	33	6219	00	001	0	23	816	Professional Nursing	438.51	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Services for Special Education Students in 2015-16	
199	GENERAL FUND	154967	12/15/2015	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Professional Nursing Services for Special Education Students in 2015-16	536.74
199	GENERAL FUND	154967	12/15/2015	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Professional Nursing Services for Special Education Students in 2015-16	259.44
199	GENERAL FUND	154967	12/15/2015	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Professional Nursing Services for Special Education Students in 2015-16	279.65
199	GENERAL FUND	154967	12/15/2015	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Professional Nursing Services for Special Education Students in 2015-16	544.26
199	GENERAL FUND	154967	12/15/2015	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Professional Nursing Services for Special Education Students in 2015-16	595.49
199	GENERAL FUND	154988	12/15/2015	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Otoscope for Bales Disposable speculums	406.74
199	GENERAL FUND	154988	12/15/2015	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CREDIT MEMO, SYRINGE CONTAINER	-22.32
199	GENERAL FUND	154988	12/15/2015	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NON WOVEN SPONGE	11.91
199	GENERAL FUND	155074	12/17/2015	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Sharps Containers with Mail back system	167.40
199	GENERAL FUND	154866	12/15/2015	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle glass repair	185.00
199	GENERAL FUND	154983	12/15/2015	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	Repair/replacement/instal lation of bus transmission for Bus #221	1,095.00
199	GENERAL FUND	154754	12/10/2015	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for band	352.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	154968	12/15/2015		PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for band	182.52
199	GENERAL FUND	154685	12/10/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	154685	12/10/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	154685	12/10/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	105.50
199	GENERAL FUND	154736	12/10/2015		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-64 OR 65 SAFETY/EMISSIONS INSP.	25.50
199	GENERAL FUND	154861	12/15/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	154861	12/15/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	154861	12/15/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	105.50
199	GENERAL FUND	154861	12/15/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	154861	12/15/2015		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	154755	12/10/2015		PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel Fuel for bus fleet	5,263.38
199	GENERAL FUND	154755	12/10/2015		PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel Fuel for bus fleet	3,800.06
199	GENERAL FUND	154893	12/15/2015		CHEVRON	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded/diesel	38.17
199	GENERAL FUND	154911	12/15/2015		EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded & diesel	249.23
199	GENERAL FUND	154893	12/15/2015		CHEVRON	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded/diesel	38.17
199	GENERAL FUND	154895	12/15/2015		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	713.84
199	GENERAL FUND	154895	12/15/2015		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	671.73
199	GENERAL FUND	154911	12/15/2015		EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	140.06
199	GENERAL FUND	154619	12/03/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	434.79
199	GENERAL FUND	154619	12/03/2015		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	567.24
199	GENERAL FUND	154627	12/03/2015		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	558.96
199	GENERAL FUND	154627	12/03/2015		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	205.44
199	GENERAL FUND	154627	12/03/2015		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	CREDIT MEMO bus & vehicle parts	-15.40
199	GENERAL FUND	154627	12/03/2015		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	262.49
199	GENERAL FUND	154627	12/03/2015		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	53.13
199	GENERAL FUND	154632	12/03/2015		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws,	175.71

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							shop stock)	
199	GENERAL FUND	154693	12/10/2015	BEARCOM	199 E 34 6318 00 903 0 99 815	ACCT# 455241		880.65
199	GENERAL FUND	154700	12/10/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts		388.00
199	GENERAL FUND	154700	12/10/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts		109.90
199	GENERAL FUND	154700	12/10/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts		210.00
199	GENERAL FUND	154722	12/10/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		482.82
199	GENERAL FUND	154722	12/10/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		6.29
199	GENERAL FUND	154722	12/10/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		107.18
199	GENERAL FUND	154729	12/10/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	ACCT# F3631 Bus &		37.86
						vehicle parts		
199	GENERAL FUND	154749	12/10/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	CUST# 10505 Misc.		249.03
						vehicle parts & repairs		
199	GENERAL FUND	154750	12/10/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts		18.18
199	GENERAL FUND	154750	12/10/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts		669.03
199	GENERAL FUND	154750	12/10/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts		31.86
199	GENERAL FUND	154750	12/10/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts		155.55
199	GENERAL FUND	154750	12/10/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts		224.11
199	GENERAL FUND	154750	12/10/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts		67.02
199	GENERAL FUND	154751	12/10/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts		534.58
199	GENERAL FUND	154768	12/10/2015	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CUST# 157775		145.54
199	GENERAL FUND	154779	12/10/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts		303.20
199	GENERAL FUND	154881	12/15/2015	BEARCOM	199 E 34 6318 00 903 0 99 815	Blanket PO for radio,		102.74
						antennae, &		
						communication repairs		
199	GENERAL FUND	154881	12/15/2015	BEARCOM	199 E 34 6318 00 903 0 99 815	Blanket PO for radio,		90.00
						antennae, &		
						communication repairs		
199	GENERAL FUND	154881	12/15/2015	BEARCOM	199 E 34 6318 00 903 0 99 815	Blanket PO for radio,		105.00
						antennae, &		
						communication repairs		
199	GENERAL FUND	154890	12/15/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts		399.15
199	GENERAL FUND	154890	12/15/2015	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts		210.00
199	GENERAL FUND	154903	12/15/2015	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies		502.30
199	GENERAL FUND	154925	12/15/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		308.06
199	GENERAL FUND	154925	12/15/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		37.00
199	GENERAL FUND	154925	12/15/2015	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles		175.52
199	GENERAL FUND	154935	12/15/2015	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts		96.19
199	GENERAL FUND	154948	12/15/2015	LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815	misc bus parts		338.28
199	GENERAL FUND	154953	12/15/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts &		98.65



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							repairs	
199	GENERAL FUND	154953	12/15/2015	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815		Misc. vehicle parts & repairs	241.88
199	GENERAL FUND	154954	12/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	91.90
199	GENERAL FUND	154954	12/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	4.91
199	GENERAL FUND	154954	12/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	16.99
199	GENERAL FUND	154954	12/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	-36.90
199	GENERAL FUND	154954	12/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	122.93
199	GENERAL FUND	154955	12/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	1,162.11
199	GENERAL FUND	154959	12/15/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	455.18
199	GENERAL FUND	154959	12/15/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	251.30
199	GENERAL FUND	154959	12/15/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	-171.90
199	GENERAL FUND	154959	12/15/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	13.18
199	GENERAL FUND	154959	12/15/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	443.60
199	GENERAL FUND	154959	12/15/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	180.72
199	GENERAL FUND	154959	12/15/2015	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	92.50
199	GENERAL FUND	154973	12/15/2015	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815		Misc parts (fittings) for bus repairs	157.62
199	GENERAL FUND	154980	12/15/2015	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815		misc small parts (ie fittings, bolts, screws, shop stock)	40.26
199	GENERAL FUND	155011	12/15/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	83.14
199	GENERAL FUND	155011	12/15/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	130.72
199	GENERAL FUND	155011	12/15/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	261.44
199	GENERAL FUND	155011	12/15/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	164.34
199	GENERAL FUND	155011	12/15/2015	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	12.85
199	GENERAL FUND	155001	12/15/2015	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815		Vehicle tires ( bus, white fleet & recaps)	1,070.00
199	GENERAL FUND	154623	12/03/2015	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815		Printing of Trans vehicle daily safety report books for buses/drivers & freight	1,093.01
199	GENERAL FUND	154899	12/15/2015	COPY DR	199 E 34 6399 00 903 0 99 815		Misc. copy services for maps, etc	217.00
199	GENERAL FUND	154918	12/15/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	33.41
199	GENERAL FUND	154918	12/15/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	30.80
199	GENERAL FUND	154918	12/15/2015	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop	34.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						supplies		
199	GENERAL FUND	154918	12/15/2015		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop	34.22
						supplies		
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	88.98
						supplies		
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	127.21
						supplies		
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	82.79
						supplies		
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	143.98
						supplies		
199	GENERAL FUND	154958	12/15/2015		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	99.99
						supplies		
199	GENERAL FUND	155055	12/17/2015		HOME DEPOT/STORE #6543	199 E 34 6399 00 903 0 99 815	NOV 2015 misc shop	378.69
						supplies		
199	GENERAL FUND	151600316	12/15/2015		CHEMSEARCH	199 E 34 6399 00 903 0 99 815	Blanket PO to purchase	589.35
						cleaning chemicals for		
						vehicle shop		
199	GENERAL FUND	154631	12/03/2015		PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	Auto Property Damage -	500.00
						Frank Blakley - Claim		
						084911-01601 Date of		
						Loss 9/4/15 Loss Amount		
						\$2432.16		
199	GENERAL FUND	154847	12/15/2015		GCAPT	199 E 34 6495 00 903 0 99 815	membership dues: Lewis,	90.00
						Sluder, Jaime		
199	GENERAL FUND	155063	12/17/2015		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO 1165141 HS Band	274.00
						instrument repair		
199	GENERAL FUND	155063	12/17/2015		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	BILL TO 1165141 Band	69.00
						instrument repair		
199	GENERAL FUND	154780	12/10/2015		UHAUL	199 E 36 6269 00 001 0 91 821	U-HAUL FOR FOOTBALL TEAM	78.41
						ON AWAY GAMES		
199	GENERAL FUND	154780	12/10/2015		UHAUL	199 E 36 6269 00 001 0 91 821	U-HAUL FOR FOOTBALL TEAM	77.13
						ON AWAY GAMES		
199	GENERAL FUND	155083	12/17/2015		UHAUL	199 E 36 6269 00 001 0 91 821	11/21/15 U-HAUL FOR	118.20
						FOOTBALL TEAM ON AWAY		
						GAMES		
199	GENERAL FUND	155083	12/17/2015		UHAUL	199 E 36 6269 00 001 0 91 821	NOV 13, 2015 U-HAUL FOR	135.21
						FOOTBALL TEAM ON AWAY		
						GAMES		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	154789	12/15/2015	HOUSTON CHAPTER OF TASO	199 E 36 6298 00 001 0 91 821	KATY SEVEN LAKES	-100.00	
						SRIMMAGE 8-21-15 FHS- AR		
199	GENERAL FUND	154789	12/11/2015	HOUSTON CHAPTER OF TASO	199 E 36 6298 00 001 0 91 821	KATY SEVEN LAKES	100.00	
						SRIMMAGE 8-21-15 FHS- AR		
199	GENERAL FUND	154790	12/11/2015	ATKINSON, MIKE	199 E 36 6298 00 001 0 91 821	NOV 6, 2015 FOOTBALL	118.00	
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	154791	12/11/2015	BAKER, RICK	199 E 36 6298 00 001 0 91 821	FHS BB VS CHANNELVIEW	95.00	
						12/01/15		
199	GENERAL FUND	154792	12/11/2015	BALDWIN, JIMMIE	199 E 36 6298 00 001 0 91 821	NOV 17, 2015 BASKETBALL	70.00	
						OFFICIAL FHS VS GEORGE RANCH		
199	GENERAL FUND	154793	12/11/2015	BIEBER, SCOTT	199 E 36 6298 00 001 0 91 821	NOV 17, 2015 BASKETBALL	70.00	
						OFFICIAL FHS VS GEORGE RANCH		
199	GENERAL FUND	154794	12/11/2015	BURNHAM, VANCE	199 E 36 6298 00 001 0 91 821	NOV 6, 2015 FOOTBALL	118.00	
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	154795	12/11/2015	CAPLES, ROB	199 E 36 6298 00 001 0 91 821	NOV 23, 2015 BASKETBALL	95.00	
						OFFICIAL FHS VS GALVESTON BALL		
199	GENERAL FUND	154796	12/11/2015	CEFARATTI, JOHN	199 E 36 6298 00 001 0 91 821	OCT 23, 2015 FOOTBALL	143.00	
						OFFICIAL FHS VS DICKINSON		
199	GENERAL FUND	154797	12/11/2015	CLEBOURN JR, JULIUS	199 E 36 6298 00 001 0 91 821	FHS BB VS CHANNELVIEW	70.00	
						12/01/15		
199	GENERAL FUND	154798	12/11/2015	DEAN, ROBERT	199 E 36 6298 00 001 0 91 821	OCT 23, 2015 FOOTBALL	143.00	
						OFFICIAL FHS VS DICKINSON		
199	GENERAL FUND	154799	12/11/2015	DOWELL, DION	199 E 36 6298 00 001 0 91 821	NOV 23, 2015 BASKETBALL	70.00	
						OFFICIAL FHS VS GALVESTON BALL		
199	GENERAL FUND	154801	12/11/2015	FARRIS, JOHN	199 E 36 6298 00 001 0 91 821	NOV 6, 2015 FOOTBALL	118.00	
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	154802	12/11/2015	FULLER, PETE	199 E 36 6298 00 001 0 91 821	NOV 6, 2015 FOOTBALL	118.00	
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	154804	12/11/2015	GONZALES, ALBERT	199 E 36 6298 00 001 0 91 821	NOV 24, 2015 BASKETBALL	70.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OFFICIAL FHS VS FT BEND ELKINS	
199	GENERAL FUND	154805	12/11/2015	GURNEY, CHARLES	199 E 36 6298 00 001 0 91 821	NOV 6, 2015 FOOTBALL	118.00
						OFFICIAL FHS VS CLEAR BROOK	
199	GENERAL FUND	154806	12/11/2015	HARDEMAN, GERALD	199 E 36 6298 00 001 0 91 821	FHS BB VS CHANNELVIEW 12/01/15	70.00
199	GENERAL FUND	154807	12/11/2015	HARVEY, JAMES	199 E 36 6298 00 001 0 91 821	NOV 23, 2015 BASKETBALL	70.00
						OFFICIAL FHS VS GALVESTON BALL	
199	GENERAL FUND	154807	12/11/2015	HARVEY, JAMES	199 E 36 6298 00 001 0 91 821	NOV 24, 2015 BASKETBALL	70.00
						OFFICIAL FHS VS FT BEND ELKINS	
199	GENERAL FUND	154808	12/11/2015	HELMS, LONZIE	199 E 36 6298 00 001 0 91 821	OCT 23, 2015 FOOTBALL	143.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	154810	12/11/2015	HUBBLE, ROBERT	199 E 36 6298 00 001 0 91 821	OCT 23, 2015 FOOTBALL	143.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	154811	12/11/2015	HUDSON, GREGORY	199 E 36 6298 00 001 0 91 821	NOV 24, 2015 BASKETBALL	95.00
						OFFICIAL FHS VS FT BEND ELKINS	
199	GENERAL FUND	154812	12/11/2015	JACKSON, BYRON	199 E 36 6298 00 001 0 91 821	OCT 23, 2015 FOOTBALL	143.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	154814	12/11/2015	JACKSON, LEWIS	199 E 36 6298 00 001 0 91 821	NOV 17, 2015 BASKETBALL	95.00
						OFFICIAL FHS VS GEORGE RANCH	
199	GENERAL FUND	154815	12/11/2015	KEETON, CHE'	199 E 36 6298 00 001 0 91 821	NOV 17, 2015 BASKETBALL	95.00
						OFFICIAL FHS VS GEORGE RANCH	
199	GENERAL FUND	154816	12/11/2015	KNOWLES, AARON	199 E 36 6298 00 001 0 91 821	NOV 17, 2015 BASKETBALL	95.00
						OFFICIAL FHS VS GEORGE RANCH	
199	GENERAL FUND	154818	12/11/2015	MABERRY, JOSEPH	199 E 36 6298 00 001 0 91 821	NOV 18, 2015 WRESTLING	210.00
						OFFICIAL FHS VS LAMAR & GEORGE RANCH	
199	GENERAL FUND	154819	12/11/2015	MOORE, KEVIN	199 E 36 6298 00 001 0 91 821	FHS BB VS CHANNELVIEW 12/01/15	95.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154820	12/11/2015	MUIR, DAVID	199 E 36 6298 00 001 0 91 821	NOV 18, 2015 WRESTLING OFFICIAL FHS VS LAMAR & GEORGE RANCH	105.00
199	GENERAL FUND	154821	12/11/2015	NELSON, BENNARD JR	199 E 36 6298 00 001 0 91 821	OCT 23, 2015 FOOTBALL OFFICIAL FHS VS DICKINSON	143.00
199	GENERAL FUND	154823	12/11/2015	PRIHODA, STEPHEN	199 E 36 6298 00 001 0 91 821	NOV 6, 2015 FOOTBALL OFFICIAL FHS VS CLEAR BROOK	118.00
199	GENERAL FUND	154824	12/11/2015	RAINES, BRIAN	199 E 36 6298 00 001 0 91 821	NOV 6, 2015 FOOTBALL OFFICIAL FHS VS CLEAR BROOK	118.00
199	GENERAL FUND	154825	12/11/2015	SHEPARD, SIKEETHA	199 E 36 6298 00 001 0 91 821	NOV 24, 2015 BASKETBALL OFFICIAL FHS VS FT BEND ELKINS	95.00
199	GENERAL FUND	154826	12/11/2015	STEPHENS, PAUL	199 E 36 6298 00 001 0 91 821	FHS BB VS CHANNELVIEW 12/01/15	70.00
199	GENERAL FUND	154827	12/11/2015	STEVENS, BILL	199 E 36 6298 00 001 0 91 821	NOV 6, 2015 FOOTBALL OFFICIAL FHS VS CLEAR BROOK	118.00
199	GENERAL FUND	154828	12/11/2015	TJON.JOE-PIN, JON	199 E 36 6298 00 001 0 91 821	NOV 23, 2015 BASKETBALL OFFICIAL FHS VS GALVESTON BALL	70.00
199	GENERAL FUND	154830	12/11/2015	WILLIAMS, WENDELL	199 E 36 6298 00 001 0 91 821	NOV 23, 2015 BASKETBALL OFFICIAL FHS VS GALVESTON BALL	95.00
199	GENERAL FUND	154831	12/11/2015	WINBORN, DAVID	199 E 36 6298 00 001 0 91 821	NOV 24, 2015 BASKETBALL OFFICIAL FHS VS FT BEND ELKINS	70.00
199	GENERAL FUND	154832	12/11/2015	WREN, JIMMY	199 E 36 6298 00 001 0 91 821	FHS BB VS CHANNELVIEW 12/01/15	95.00
199	GENERAL FUND	155049	12/17/2015	DORSEY, TYRONE	199 E 36 6298 00 001 0 91 821	10/1/15 FOOTBALL OFFICIAL FHS VS. BRAZOSWOOD	95.00
199	GENERAL FUND	154791	12/11/2015	BAKER, RICK	199 E 36 6298 00 041 0 91 821	NOV 18, 2015 BASKETBALL OFFICIAL FJH VS CLEAR CREEK INT (SCRIMMAGE)	75.00
199	GENERAL FUND	154800	12/11/2015	EDWARDS, DENNIS	199 E 36 6298 00 041 0 91 821	NOV 18, 2015 BASKETBALL OFFICIAL FJH VS CLEAR	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154803	12/11/2015	GARZA, ALFONSO	199 E 36 6298 00 041 0 91 821	CREEK INT (SCRIMMAGE) NOV 19, 2015 BASKETBALL	75.00
						OFFICIAL FJH VS NOLAN RYAN 8A 8B	
199	GENERAL FUND	154813	12/11/2015	JACKSON, DALE	199 E 36 6298 00 041 0 91 821	NOV 18, 2015 BASKETBALL	75.00
						OFFICIAL FJH VS CLEAR CREEK INT (SCRIMMAGE)	
199	GENERAL FUND	154817	12/11/2015	LYNCH, MARQUES	199 E 36 6298 00 041 0 91 821	NOV 18, 2015 BASKETBALL	75.00
						OFFICIAL FJH VS CLEAR CREEK INT (SCRIMMAGE)	
199	GENERAL FUND	154832	12/11/2015	WREN, JIMMY	199 E 36 6298 00 041 0 91 821	NOV 19, 2015 BASKETBALL	75.00
						OFFICIAL FJH VS NOLAN RYAN 8A 8B	
199	GENERAL FUND	155043	12/17/2015	BRANCH, GLEN JR	199 E 36 6298 00 041 0 91 821	9/14/15 FOOTBALL	50.00
						OFFICIAL FJH VS LAKE JACKSON (7C)	
199	GENERAL FUND	155045	12/17/2015	CAPLES, ROB	199 E 36 6298 00 041 0 91 821	12/2/15 BASKETBALL	75.00
						OFFICIAL FJH VS SEABROOK INT. (BOYS)	
199	GENERAL FUND	155050	12/17/2015	EDWARDS, DENNIS	199 E 36 6298 00 041 0 91 821	12/2/15 BASKETBALL	75.00
						OFFICIAL FJH VS SEABROOK INT. (BOYS)	
199	GENERAL FUND	155062	12/17/2015	MULCAHEY, MICHAEL	199 E 36 6298 00 041 0 91 821	9/22/15 FOOTBALL	50.00
						OFFICIAL FJH VS BROOKSIDE INT (7B)	
199	GENERAL FUND	155062	12/17/2015	MULCAHEY, MICHAEL	199 E 36 6298 00 041 0 91 821	9/14/15 FOOTBALL	50.00
						OFFICIAL FJH VS LAKE JACKSON 7C	
199	GENERAL FUND	155075	12/17/2015	SPULER, STUART	199 E 36 6298 00 041 0 91 821	12/3/15 BASKETBALL	75.00
						OFFICIAL FJH VS SEABROOK INT. (GIRLS)	
199	GENERAL FUND	155087	12/17/2015	WILLIAMS, WENDELL	199 E 36 6298 00 041 0 91 821	12/3/15 BASKETBALL	75.00
						OFFICIAL FJH VS SEABROOK INT. (GIRLS)	
199	GENERAL FUND	154653	12/10/2015	DECUIR, MELISSA	199 E 36 6299 72 001 0 99 801	WRANGLERETTE AUDITION	100.00
						JUDGE - HS KK	
199	GENERAL FUND	154666	12/10/2015	JOHNSON, MARY LOU	199 E 36 6299 72 001 0 99 801	WRANGLERETTE AUDITION	100.00
						JUDGE - HS KK	
199	GENERAL FUND	154672	12/10/2015	ROBINSON, EVE	199 E 36 6299 72 001 0 99 801	WRANGLERETTE AUDITION	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							JUDGE - HS KK	
199	GENERAL FUND	154708	12/10/2015	COPY DR	199 E 36 6399 00 001 0 91 821		OFFICE SUPPLIES	304.50
199	GENERAL FUND	155035	12/17/2015	AMAZON	199 E 36 6399 00 001 0 91 821		SAFES FOR BOOKKEEPER AND ATHLETIC OFFICE	1,112.20
199	GENERAL FUND	155080	12/17/2015	TICKETTRACKER	199 E 36 6399 00 001 0 91 821		10/15/15 TICKETS	145.00
199	GENERAL FUND	151600302	12/15/2015	NEMITZ, JANET	199 E 36 6399 00 001 0 99 801		Reimbursement for supplies needed for Rodeo Art	86.91
199	GENERAL FUND	151600274	12/10/2015	HERVADA, JUAN	199 E 36 6399 00 041 0 99 841		REIMBURSEMENT FOR ROBOTICS KITS- FJH-HBB	110.00
199	GENERAL FUND	151600290	12/10/2015	BSN SPORTS	199 E 36 6399 50 001 0 91 821		BASEBALL SUPPLIES	5,096.49
199	GENERAL FUND	151600264	12/03/2015	BSN SPORTS	199 E 36 6399 51 001 0 91 821		CUST#2704707 BOYS BASKETBALL SUPPLIES	1,241.15
199	GENERAL FUND	151600315	12/15/2015	BSN SPORTS	199 E 36 6399 51 041 0 91 821		FJH BASKETBALL EQUIPMENT	935.02
199	GENERAL FUND	154707	12/10/2015	THE COMPLETE ATHLETE, INC	199 E 36 6399 52 001 0 91 821		Practice clothes for girls basketball	858.00
199	GENERAL FUND	154922	12/15/2015	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 53 041 0 91 821		BOYS CROSS COUNTRY UNIFORM T-SHIRTS	1,200.00
199	GENERAL FUND	154960	12/15/2015	PARKER FLAGS & PENNANTS, INC	199 E 36 6399 54 041 0 91 821		FLAGS FOR FJH CROSS COUNTRY	312.50
199	GENERAL FUND	155056	12/17/2015	JORGENSON INDUSTRIAL COMPANIES	199 E 36 6399 55 001 0 91 821		CUST ID FRIEND1267 FOOTBALL SUPPLIES - LOCKERS	695.80
199	GENERAL FUND	154638	12/03/2015	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821		CUST ID 7416 BOYS SOCCER SUPPLIES	3,147.00
199	GENERAL FUND	154773	12/10/2015	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 60 001 0 91 821		SOFTBALL SUPPLIES	609.00
199	GENERAL FUND	154730	12/10/2015	JIREH SUPPLIES, INC	199 E 36 6399 61 001 0 91 821		CUST# 0025978 SWIMMING SUPPLIES	452.43
199	GENERAL FUND	155047	12/17/2015	DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821		Speakers for Swimming	265.00
199	GENERAL FUND	155067	12/17/2015	NORBERTS ATHLETIC PRODUCTS, INC.	199 E 36 6399 61 001 0 91 821		SWIM SUPPLIES	1,614.58
199	GENERAL FUND	154922	12/15/2015	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 63 041 0 91 821		FJH TRACK SUPPLIES	90.00
199	GENERAL FUND	154922	12/15/2015	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 63 041 0 91 821		BOYS TRACK UNIFORMS	1,055.00
199	GENERAL FUND	155052	12/17/2015	FIRST TO FINISH	199 E 36 6399 64 001 0 91 821		GIRLS TRACK SUPPLIES	1,015.96
199	GENERAL FUND	154922	12/15/2015	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 66 041 0 91 821		FJH ATHLETICS VOLLEYBALL ORDER	855.30
199	GENERAL FUND	155078	12/17/2015	TECHLAND HOUSTON	199 E 36 6399 71 001 0 99 801		Production Supplies	294.73
199	GENERAL FUND	154634	12/03/2015	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 830		Natatorium Pool Filters - CP8100S68 FILTER BAGs 8100S - Quote QTE026978	103.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154649	12/04/2015	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	41.50
199	GENERAL FUND	154946	12/15/2015	LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 830	POOL SUPPLIES	15.66
199	GENERAL FUND	151600278	12/10/2015	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FOR PLAYOFF MEETINGS FHS- AR	75.25
199	GENERAL FUND	151600294	12/15/2015	ACCARDO, DAVID	199 E 36 6411 00 001 0 91 821	REIMBURSE FOR STRENGTH CLINIC FHS- AR	55.00
199	GENERAL FUND	151600305	12/15/2015	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBUSEMENT FORM (2) FHS- AR	108.20
199	GENERAL FUND	151600319	12/17/2015	ACCARDO, DAVID	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FROM CLINIC FHS- AR	424.00
199	GENERAL FUND	154655	12/10/2015	HARD ROCK HOTEL CHICAGO	199 E 36 6411 70 001 0 99 822	Hotel for Midwest Band and Orchestra Conference	242.35
199	GENERAL FUND	154699	12/10/2015	CFHS GIRLS SOCCER ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	JAN 22-23, 2016 Soccer Tourney @ Clear Falls H.S. (check sent to A.Roenne)	150.00
199	GENERAL FUND	154875	12/15/2015	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOCCER TOURNEY	175.00
199	GENERAL FUND	154882	12/15/2015	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BASEBALL TOURNEY	100.00
199	GENERAL FUND	154896	12/15/2015	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BASEBALL TOURNEY	200.00
199	GENERAL FUND	154905	12/15/2015	DICKINSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BASEBALL TOURNEY	150.00
199	GENERAL FUND	154961	12/15/2015	PASADENA ISD	199 E 36 6412 00 001 0 91 821	BASEBALL TOURNEY	150.00
199	GENERAL FUND	154963	12/15/2015	PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	BASEBALL TOURNEY	100.00
199	GENERAL FUND	154963	12/15/2015	PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	BASEBALL TOURNEY	150.00
199	GENERAL FUND	154985	12/15/2015	SANTA FE BASEBALL BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	BASEBALL TOURNEY	150.00
199	GENERAL FUND	155044	12/17/2015	BRENHAM BASEBALL ALUMNI	199 E 36 6412 00 001 0 91 821	MAR 10, 2016 BASEBALL TOURNEY	200.00
199	GENERAL FUND	154703	12/10/2015	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	ENTRY & JUDGE FEES FOR CLEAR BROOK SPEECH TOURNAMENT	705.00
199	GENERAL FUND	154897	12/15/2015	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	ENTRY & JUDGE FEES FOR CLEAR FALLS SPEECH TOURNAMENT	1,145.00
199	GENERAL FUND	151600274	12/10/2015	HERVADA, JUAN	199 E 36 6412 00 041 0 99 841	ROBOTICS COMPETITION REIMBURSEMENT- FUJ-HBB	300.00
199	GENERAL FUND	154745	12/10/2015	MRC ENTERPRISES	199 E 36 6412 69 001 0 99 801	UIL Journalism Contest	140.00
199	GENERAL FUND	154898	12/15/2015	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	District 12-6A Wrestling dues	450.00
199	GENERAL FUND	154643	12/03/2015	VARSITY SPIRIT	199 E 36 6412 ST 001 0 91 830	1/13/16 - 1/16/16 UIL	625.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Spirit State Championship	
199	GENERAL FUND	154669	12/10/2015	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 91 830	UIL State Cheerleaders Competition 2016 Jan. 14-15, 2016	2,507.00
199	GENERAL FUND	154605	12/03/2015	ALL AMERICAN FLAGS AND BANNERS, LLC	199 E 36 6499 00 001 0 99 801	Cheer/Blue Crew flags	2,970.00
199	GENERAL FUND	154864	12/15/2015	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	LETTER JACKET W/AWARD LETTER BAND po 0011600000	48.00
199	GENERAL FUND	154767	12/10/2015	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees	2,935.06
199	GENERAL FUND	155019	12/15/2015	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Audit Services for FY 2014-2015	13,000.00
199	GENERAL FUND	154741	12/10/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	DEC 2015	1,460.00
199	GENERAL FUND	154949	12/15/2015	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2015-16 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE.	1,460.00
199	GENERAL FUND	154757	12/10/2015	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	POSTAGE METER LEASE	204.00
199	GENERAL FUND	154757	12/10/2015	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	POSTAGE METER LEASE	381.00
199	GENERAL FUND	154776	12/10/2015	TASB	199 E 41 6299 00 701 0 99 806	Open PO - TASB Legislative Updates	1,089.96
199	GENERAL FUND	155077	12/17/2015	TASB	199 E 41 6299 00 701 0 99 806	CUST# 1084911 TASB Legislative Updates	47.92
199	GENERAL FUND	155005	12/15/2015	TASB	199 E 41 6299 00 702 0 99 806	LEGAL ASSISTANCE FUND 2016	500.00
199	GENERAL FUND	154726	12/10/2015	HOV SERVICES	199 E 41 6299 00 703 0 99 808	ANNUAL TAX STATEMENTS MAILING	736.54
199	GENERAL FUND	154608	12/03/2015	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	WEB TRAINING FOR ALL WEBKINS earmark \$5000 FOR THIS YEAR'S TRAINING JIM FOREMAN	750.00
199	GENERAL FUND	154883	12/15/2015	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$5000 FOR THIS YEAR'S TRAINING JIM FOREMAN	750.00
199	GENERAL FUND	154648	12/04/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	ESTIMATED ANNUAL FEE FOR BACKGROUND CHECK SERVICES 9/1/15-8/31/16	284.50
199	GENERAL FUND	154648	12/04/2015	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	ESTIMATED ANNUAL FEE FOR	55.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	67.44
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	59.99
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	6.73
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	103.84
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	5.49
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	190.76
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	62.99
199	GENERAL FUND	154971	12/15/2015	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	OCT ACCESS FEE 2015-2016 POSTAGE	4.00
199	GENERAL FUND	155006	12/15/2015	TASB	199 E 41 6399 00 750 0 99 810	Employment Posters	480.95
199	GENERAL FUND	155068	12/17/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	57.04
199	GENERAL FUND	155068	12/17/2015	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	72.08
199	GENERAL FUND	151600272	12/10/2015	GUERRERO-MILLER, ELIZABETH	199 E 41 6399 00 750 0 99 810	DESK LAMP EGM	12.97
199	GENERAL FUND	151600314	12/15/2015	APPLE, INC	199 E 41 6399 00 750 0 99 810	iMac with AppleCare and USB SuperDrive	119.00
199	GENERAL FUND	151600314	12/15/2015	APPLE, INC	199 E 41 6399 00 750 0 99 810	iMac with AppleCare and USB SuperDrive	73.00
199	GENERAL FUND	151600314	12/15/2015	APPLE, INC	199 E 41 6399 00 750 0 99 810	iMac with AppleCare and USB SuperDrive	1,195.00
199	GENERAL FUND	154658	12/10/2015	HYATT REGENCY HOTEL	199 E 41 6411 00 701 0 99 806	Trish Hanks- Pre travel - hotel School Board Conference 1/7-1/9 Give check to TL	370.82
199	GENERAL FUND	154686	12/10/2015	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	REF PO# 7011600015	423.23
199	GENERAL FUND	155073	12/17/2015	SCHLECTY CENTER	199 E 41 6411 00 701 0 99 806	CONFERENCE REGISTRATION JANUARY 7-9 SCHOOL BOARD MEMBERS AND SUPERINTENDENTS	2,400.00
199	GENERAL FUND	153643	12/15/2015	FAIRFIELD INN & SUITES	199 E 41 6411 00 750 0 99 810	Hotel Reservation for Lori Taylor - TASB Workmen's Comp Symposium Nov 3 - Nov 4, 2015 - KD	-159.43
199	GENERAL FUND	154656	12/10/2015	HYATT REGENCY HOTEL	199 E 41 6411 00 750 0 99 810	Thad Roher - School Board Conference - Hyatt Regency Lost Pines Resort and Spa, Cedar Creek, TX - 1/7/2016 to 1/9/2016 KD	415.16
199	GENERAL FUND	154871	12/15/2015	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	FAIRFIELD INN - L.TAYLOR	162.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154871	12/15/2015	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	OMNI DALLAS PO VIOLATION	213.23
199	GENERAL FUND	154871	12/15/2015	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	OMNI DALLAS PO VIOLATION	213.23
199	GENERAL FUND	154871	12/15/2015	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	OMNI DALLAS PO VIOLATION	213.23
199	GENERAL FUND	154659	12/10/2015	HYATT REGENCY HOTEL	199 E 41 6419 00 702 0 99 806	Rebecca Hillenburg - Pre travel - hotel School Board Conference 1/7-1/9 Give check to TL	411.78
199	GENERAL FUND	154660	12/10/2015	HYATT REGENCY HOTEL	199 E 41 6419 00 702 0 99 806	Ralph Hobratschk - Pre travel - hotel School Board Conference 1/7-1/9 Give check to TL	411.78
199	GENERAL FUND	154661	12/10/2015	HYATT REGENCY HOTEL	199 E 41 6419 00 702 0 99 806	Tony Hopkins- Pre travel - hotel School Board Conference 1/7-1/9 Give check to TL	441.36
199	GENERAL FUND	154662	12/10/2015	HYATT REGENCY HOTEL	199 E 41 6419 00 702 0 99 806	Robert McCabe - Pre travel - hotel School Board Conference 1/7-1/9 Give check to TL	441.36
199	GENERAL FUND	154663	12/10/2015	HYATT REGENCY HOTEL	199 E 41 6419 00 702 0 99 806	David Montz - Pre travel - hotel School Board Conference 1/7-1/9 Give check to TL	441.36
199	GENERAL FUND	154664	12/10/2015	HYATT REGENCY HOTEL	199 E 41 6419 00 702 0 99 806	Matt Robinson - Pre travel - hotel School Board Conference 1/7-1/9 Give check to TL	411.78
199	GENERAL FUND	154665	12/10/2015	HYATT REGENCY HOTEL	199 E 41 6419 00 702 0 99 806	Mike Shaw - Pre travel - hotel School Board Conference 1/7-1/9 Give check to TL	441.36
199	GENERAL FUND	154686	12/10/2015	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	REF PO# 7021600007	514.70
199	GENERAL FUND	155024	12/17/2015	DOUBLETREE HOTEL	199 E 41 6419 00 702 0 99 806	Hotel for Ralph Hobratschk - UT Law Conference 2/25-2/26	390.22
199	GENERAL FUND	155027	12/17/2015	HOBTRATSK, RALPH	199 E 41 6419 00 702 0 99 806	REimbursement for registration, airfare, and rental car for a UT Law conference	495.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	155027	12/17/2015	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	(2/25-2/26)	251.96
						REimbursement for registration, airfare, and rental car for a UT Law conference	
199	GENERAL FUND	155027	12/17/2015	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	(2/25-2/26)	157.49
						REimbursement for registration, airfare, and rental car for a UT Law conference	
199	GENERAL FUND	155073	12/17/2015	SCHLECTY CENTER	199 E 41 6419 00 702 0 99 806	(2/25-2/26)	3,500.00
						CONFERENCE REGISTRATION JANUARY 7-9 SCHOOL BOARD MEMBERS AND SUPERINTENDENTS	
199	GENERAL FUND	154926	12/15/2015	HCDE	199 E 41 6495 00 701 0 99 806		1,250.00
						HCDE Membership Dues for 15-16 Center for Safe and Secure Schools	
199	GENERAL FUND	154775	12/10/2015	TASB	199 E 41 6495 00 702 0 99 806		9,052.78
199	GENERAL FUND	154982	12/15/2015	REGION 5 EDUCATION SERVICE CENTER	199 E 41 6495 00 750 0 99 810		600.00
						2016 TASB MEMBERSHIP FEE	
						2015-2016 COOP PURCHSING AGREEMENT	
199	GENERAL FUND	154582	12/03/2015	HANKS, MARY	199 E 41 6499 00 701 0 99 806		29.34
						Reimbursement for items purchased for Ambassador Training on 11/17	
199	GENERAL FUND	154650	12/04/2015	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806		198.00
						Open PO - Employee Recognition - Sympathy	
199	GENERAL FUND	154686	12/10/2015	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		763.73
						Miscellaneous meeting lunches & employee recognition - Superintendent	
199	GENERAL FUND	154718	12/10/2015	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806		20.00
						NOV 2015 ACCT# 1187 Friendswood Chamber Lunches/dinners	
199	GENERAL FUND	154995	12/15/2015	SHIPLEY DONUTS	199 E 41 6499 00 701 0 99 806		20.32
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		76.31
						DONUTS-ILT MEETING	
						9/29/15 Miscellaneous Supplies for Supt	
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		38.95
						9/15/14 Miscellaneous Supplies for Supt	
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		26.57
						Miscellaneous Supplies	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							for Supt	
199	GENERAL FUND	154621	12/03/2015	LARY'S FLORIST	199 E 41 6499 00 702 0 99 806	10/22/15	Employee	60.00
							Recognition/Sympathy	
199	GENERAL FUND	154871	12/15/2015	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		Board Lunches & Dinners	71.12
							Board Misc Employee	
							Recognition Not to	
							exceed \$4000	
199	GENERAL FUND	154871	12/15/2015	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		Board Lunches & Dinners	518.19
							Board Misc Employee	
							Recognition Not to	
							exceed \$4000	
199	GENERAL FUND	154607	12/03/2015	BAUDVILLE	199 E 41 6499 00 720 0 99 809		D.OWEN RECOGNITION	2,037.27
							TROPHY	
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	9/10/15	PUBLIC RELATIONS	25.90
199	GENERAL FUND	154674	12/10/2015	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810		Record Retrieval -- Sept	32.00
							2015	
199	GENERAL FUND	154686	12/10/2015	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810			66.00
199	GENERAL FUND	154851	12/15/2015	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810		Record Retrieval	9.00
							10/1/15-10/31/15	
199	GENERAL FUND	154720	12/10/2015	GARDNER & MARTIN	199 E 51 6249 00 902 0 99 817		MAINT service calls to	2,818.67
							repair flag poles,	
							including flags and	
							related supplies	
199	GENERAL FUND	154724	12/10/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817		CUST# FRI6000	26.67
199	GENERAL FUND	154862	12/15/2015	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817		Admiral Glass and Mirror	60.00
							for glass and door	
							replacement services,	
							including labor and	
							parts, for the district	
199	GENERAL FUND	154874	12/15/2015	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2015-2016	Blanket PO to	1,635.00
							Automated Logic	
							Preventive Maintenance	
							Contract for the EMS	
							System consisting of	
							HVAC Equipment, Air	
							Handlers and Unit	
							Ventilators, etc.	
199	GENERAL FUND	154892	12/15/2015	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2015-2016	Blanket PO to	751.62
							Charlie's Plumbing for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	154892	12/15/2015	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	service calls, including labor and parts, for repairs for the district 2015-2016 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	3,880.98
199	GENERAL FUND	154900	12/15/2015	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Cummins Southern Plains for FJHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	563.00
199	GENERAL FUND	154900	12/15/2015	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Cummins Southern Plains for FJHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	402.00
199	GENERAL FUND	154912	12/15/2015	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Facility Solutions Group for repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor, for the district	203.12
199	GENERAL FUND	154912	12/15/2015	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	for repairs to facility lights at parking lots, athletic fields, ball courts, etc.	928.18
199	GENERAL FUND	154913	12/15/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Firetron, Inc. for service calls, including labor and parts, for	320.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	154913	12/15/2015	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	repairs to fire alarm and sprinkler systems Firetron, Inc. for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	320.00
199	GENERAL FUND	154931	12/15/2015	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	120.00
199	GENERAL FUND	154933	12/15/2015	HUNTON TRANE SERVICES	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Hunton Trane Services for service calls on HVAC equipment, including parts and labor, for the district	64.00
199	GENERAL FUND	154978	12/15/2015	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Pyramid Waterproofing Company for roofing contractor services, including labor and parts, for the district	1,001.20
199	GENERAL FUND	154999	12/15/2015	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Spectrum Corporation for equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	191.00
199	GENERAL FUND	155010	12/15/2015	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Texas Laundry Service Co. for appliances and service calls, including labor, parts and related	180.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies for repairs to washers and dryers for the district	
199	GENERAL FUND	154921	12/15/2015	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian Repair Blanket PO/Equipment repairs	216.49
199	GENERAL FUND	154763	12/10/2015	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2015-2016 Blanket PO to Progressive Commercial Aquatics for service calls at HS Natatorium, including parts and labor, for the district	275.00
199	GENERAL FUND	154974	12/15/2015	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2015-2016 Blanket PO to Progressive Commercial Aquatics for service calls at HS Natatorium, including parts and labor, for the district	125.00
199	GENERAL FUND	154654	12/10/2015	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 830	Work Order#606808431 Service Date 8/6/2015 for 1108 Mustang Rd property *Received today, 12/2/2015	60.00
199	GENERAL FUND	154871	12/15/2015	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	Home Warranty Renewal for district owned property - 1108 Mustang Rd, Friendswood, TX 77546	672.00
199	GENERAL FUND	154894	12/15/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	9/15/15 - 11/18/15 ACCT 3036-23108-001	924.90
199	GENERAL FUND	154894	12/15/2015	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	9/15/15 - 11/18/15 ACCT 3036-23116-001	96.50
199	GENERAL FUND	154683	12/10/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCT 2015 MAINT ACCT# 522034624-00001 (BALANCE FORWARD)	470.33
199	GENERAL FUND	154683	12/10/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCT 2015 MAINT ACCT# 522034624-00001 (CURRENT CHARGES)	374.35
199	GENERAL FUND	154683	12/11/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCT 2015 MAINT ACCT# 522034624-00001	-470.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						(BALANCE FORWARD)		
199	GENERAL FUND	154683	12/11/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCT 2015 MAINT ACCT# 522034624-00001	-374.35	
						(CURRENT CHARGES)		
199	GENERAL FUND	154834	12/11/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	OCT 2015 MAINT ACCT# 522034624-00001	374.35	
						(BALANCE FORWARD)		
199	GENERAL FUND	154853	12/15/2015	AT & T	199 E 51 6259 96 902 0 99 817	NOV 2015 ACCT 858170244	6.36	
199	GENERAL FUND	154873	12/15/2015	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2015 ACCT 281 992-2513 330 3	35.53	
199	GENERAL FUND	155033	12/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	NOV 2015 ACCT 281 482-6288 050 8	35.58	
199	GENERAL FUND	155033	12/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	NOV 2015 ACCT 281 482-66302 115 1	30.38	
199	GENERAL FUND	155033	12/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	NOV 2015 ACCT 281 482-6294 083 1	30.38	
199	GENERAL FUND	155037	12/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	DEC 12/3/15 - 1/2/15 ACCT 281 482-6288 050 8	35.58	
199	GENERAL FUND	155037	12/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	DEC 12/3/15 - 1/2/15 ACCT 281 482-6302 115 1	30.38	
199	GENERAL FUND	155037	12/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	DEC 12/3/15 - 1/2/15 ACCT 281 482-6294 083 1	30.38	
199	GENERAL FUND	155037	12/17/2015	AT & T	199 E 51 6259 96 902 0 99 817	DEC 12/3/15 - 1/2/15 ACCT 713 A07-6013 329 5	2,554.96	
199	GENERAL FUND	155081	12/17/2015	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	SEPT - OCT 2015 SHORTEL PHONE SYSTEM SERVICE - DISTRICT	2,687.09	
199	GENERAL FUND	155085	12/17/2015	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	NOV 2015 11/2 - 12/1 ACCT 522034624-00001	606.04	
199	GENERAL FUND	154682	12/10/2015	CAVALLO	199 E 51 6259 97 902 0 99 830	NOV 2015 CHARGES Electricity for 2015 - 2016	100,206.65	
199	GENERAL FUND	154682	12/11/2015	CAVALLO	199 E 51 6259 97 902 0 99 830	NOV 2015 CHARGES Electricity for 2015 - 2016	-100,206.65	
199	GENERAL FUND	154833	12/11/2015	CAVALLO	199 E 51 6259 97 902 0 99 830	NOV 2015 CHARGES Electricity for 2015 - 2016	100,206.65	
199	GENERAL FUND	154644	12/03/2015	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2015 ACCT 8804418-5	479.37	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	154644	12/03/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2015 ACCT 8804420-1	51.27
199	GENERAL FUND	154644	12/03/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2015 ACCT 4622868-0	578.37
199	GENERAL FUND	154644	12/03/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2015 ACCT 4539889-8	107.86
199	GENERAL FUND	154644	12/03/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2015 ACCT 4622857-3	202.59
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/4/15 - 12/7/15 ACCT 4539889-8	133.04
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/4/15 - 12/7/15 ACCT 4622868-0	735.51
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/4/15 - 12/7/15 ACCT 4622857-3	217.87
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/4/15 - 12/7/15 ACCT 8804420-1	813.69
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	10/28/15 - 12/1/15 ACCT 4679433-5	81.40
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	10/28/15 - 12/01/15 ACCT 4679444-2	165.00
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/2/15 - 12/3/15 ACCT 4478277-9	18.68
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/2/15 - 12/3/15 ACCT 4477730-8	18.07
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/2/15 - 12/3/15 ACCT 4478261-3	56.80
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/2/15 - 12/3/15 ACCT 4516052-0	95.53
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/2/15 - 12/3/15 ACCT 4477734-0	34.66
199	GENERAL FUND	154855	12/15/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/2/15 - 12/3/15 ACCT 4478290-2	38.97
199	GENERAL FUND	155046	12/17/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/3 - 12/7 ACCT 4478294-4	35.29
199	GENERAL FUND	155046	12/17/2015		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	11/5 -12/8 ACCT 8804418-5	355.31
199	GENERAL FUND	154782	12/10/2015		UNITED RENTALS	199 E 51 6269 00 902 0 99 817	BOOSTER	115.00
199	GENERAL FUND	154635	12/03/2015		RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	for water fountains, parts and related supplies	43.20
199	GENERAL FUND	154636	12/03/2015		ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	HVAC equipment, motors, parts and other related supplies	420.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154684	12/10/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 101111 locks and hardware	17.84
199	GENERAL FUND	154684	12/10/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 101111 locks and hardware	370.44
199	GENERAL FUND	154690	12/10/2015	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies	794.61
199	GENERAL FUND	154692	12/10/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	10.60
199	GENERAL FUND	154695	12/10/2015	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	FRI093 for parts and related supplies for repairing John Deer equipment	156.48
199	GENERAL FUND	154704	12/10/2015	COASTAL DISTRIBUTION	199 E 51 6319 00 902 0 99 817	roofing and other related supplies	46.92
199	GENERAL FUND	154721	12/10/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT# 804078863	104.85
199	GENERAL FUND	154721	12/10/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	CREDIT MEMO REF INV# 9872313433	-104.85
199	GENERAL FUND	154721	12/10/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT# 804078863	88.08
199	GENERAL FUND	154721	12/10/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT# 804078863	11.83
199	GENERAL FUND	154721	12/10/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT# 804078863	43.34
199	GENERAL FUND	154721	12/10/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	ACCT# 804078863	755.64
199	GENERAL FUND	154724	12/10/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	CUST# FRI6000	13.33
199	GENERAL FUND	154728	12/10/2015	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	474.06
199	GENERAL FUND	154728	12/10/2015	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	547.88
199	GENERAL FUND	154732	12/10/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	BILL TO# 025050 HVAC Chiller Equipment and miscellaneous parts and related supplies	146.13
199	GENERAL FUND	154739	12/10/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT	29.18
199	GENERAL FUND	154739	12/10/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	parts and related supplies for grounds	159.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						maintenance and repairs to grounds equipment	
199	GENERAL FUND	154742	12/10/2015	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	ACCT# 27726	60.15
199	GENERAL FUND	154743	12/10/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	CUST# U1176203 plumbing parts and related supplies	221.21
199	GENERAL FUND	154753	12/10/2015	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	building materials and other related supplies	119.96
199	GENERAL FUND	154753	12/10/2015	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	CUST# 2251 building materials and other related supplies	29.99
199	GENERAL FUND	154762	12/10/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	11.11
199	GENERAL FUND	154765	12/10/2015	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	11.80
199	GENERAL FUND	154771	12/10/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	333.50
199	GENERAL FUND	154784	12/10/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	129.60
199	GENERAL FUND	154786	12/10/2015	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Winfield Solutions for IPM chemicals and other related supplies for the district	212.61
199	GENERAL FUND	154860	12/15/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Acme Architectural	26.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	154860	12/15/2015	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Hardware for locks and hardware for the district 2015-2016 Blanket PO to Acme Architectural	262.00
199	GENERAL FUND	154879	12/15/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Hardware for locks and hardware for the district 2015-2016 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	71.08
199	GENERAL FUND	154909	12/15/2015	EEMC	199 E 51 6319 00 902 0 99 817	2015-2016 PO to EEMC for Baldor Motor (Quote #SO23751)	501.74
199	GENERAL FUND	154910	12/15/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	325.36
199	GENERAL FUND	154910	12/15/2015	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	690.74
199	GENERAL FUND	154918	12/15/2015	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	756.67
199	GENERAL FUND	154920	12/15/2015	GRAINGER	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	170.40
199	GENERAL FUND	154924	12/15/2015	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to H & B Air Filters for	1,004.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	154928	12/15/2015	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC filters for the district 2015-2016 Blanket PO to Heat Transfer Solutions (HTS) for HVAC equipment and related supplies for the district	144.44
199	GENERAL FUND	154931	12/15/2015	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	154939	12/15/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	218.77
199	GENERAL FUND	154939	12/15/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	315.57
199	GENERAL FUND	154939	12/15/2015	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	17.92
199	GENERAL FUND	154944	12/15/2015	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	22.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154951	12/15/2015	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	27.17
199	GENERAL FUND	154954	12/15/2015	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to O'Reily Automotive Stores for auto parts and related supplies for the district	102.65
199	GENERAL FUND	154973	12/15/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	66.23
199	GENERAL FUND	154973	12/15/2015	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	30.70
199	GENERAL FUND	154992	12/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	58.43
199	GENERAL FUND	154992	12/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	49.51
199	GENERAL FUND	154992	12/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.90
199	GENERAL FUND	154992	12/15/2015	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the	211.94



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	154996	12/15/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	district	
						2015-2016 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	91.70
199	GENERAL FUND	154996	12/15/2015	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	district.	
						2015-2016 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	167.99
199	GENERAL FUND	155013	12/15/2015	TRAULSEN & CO, INC	199 E 51 6319 00 902 0 99 817	district.	
						2015-2016 PO to Traulsen & Co for parts to repair HS kitchen warmer	79.65
199	GENERAL FUND	155014	12/15/2015	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	district.	
						2015-2016 Blanket PO to Triple C Electric for electrical parts and supplies for the district	823.00
199	GENERAL FUND	155017	12/15/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	district	
						2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	1,421.40
199	GENERAL FUND	155039	12/17/2015	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	district	
						CUST 127605 electrical parts and related supplies for the district	82.88
199	GENERAL FUND	155055	12/17/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	district	
						NOV 2015 MAINT	1,178.71
199	GENERAL FUND	155055	12/17/2015	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	district	
						OCT 2015	1,929.93
199	GENERAL FUND	155061	12/17/2015	MOWER SHOP	199 E 51 6319 00 902 0 99 817	district	
						parts and related supplies for maintenance and repair of grounds equipment	64.79
199	GENERAL FUND	155061	12/17/2015	MOWER SHOP	199 E 51 6319 00 902 0 99 817	district	
						parts and related supplies for maintenance and repair of grounds equipment	32.22
199	GENERAL FUND	155061	12/17/2015	MOWER SHOP	199 E 51 6319 00 902 0 99 817	district	
						for parts and related	30.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies for maintenance and repair of grounds equipment	
199	GENERAL FUND	155086	12/17/2015	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		95.00
199	GENERAL FUND	151600292	12/10/2015	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	reimbursement for work jeans - DENIM EXPRESS	124.90
199	GENERAL FUND	154696	12/10/2015	BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 CU 902 0 99 817	CUST# 1020373 Carpet Steam/Extractor Machines	7,615.05
199	GENERAL FUND	154723	12/10/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	ACCT# FRIEN100	311.40
199	GENERAL FUND	154765	12/10/2015	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2015-2016 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	47.20
199	GENERAL FUND	154930	12/15/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	12.36
199	GENERAL FUND	154930	12/15/2015	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	192.92
199	GENERAL FUND	154932	12/15/2015	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	1,189.96
199	GENERAL FUND	155003	12/15/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	488.80
199	GENERAL FUND	155003	12/15/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	2,555.60
199	GENERAL FUND	155003	12/15/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	386.58
199	GENERAL FUND	155003	12/15/2015	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	626.40
199	GENERAL FUND	154887	12/15/2015	BUTLER BUSINESS PRODUCTS	199 E 51 6399 00 902 0 99 817	2015-2016 PO to Butler Business Products (HCDE) for File Storage Boxes	217.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	for Records Retention 2015-2016 Blanket PO to Office Depot for general office supplies.	98.30
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2015-2016 Blanket PO to Office Depot for general office supplies.	-74.47
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Office Depo Blanket PO/Office Supplies	67.49
199	GENERAL FUND	154958	12/15/2015	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Office Depo Blanket PO/Office Supplies	-33.99
199	GENERAL FUND	151600265	12/03/2015	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for David Sanders - Monthly District Facility Travel - Energy	62.55
199	GENERAL FUND	154640	12/03/2015	TASBO	199 E 51 6495 00 902 0 99 817	2015-2016 PO to TASBO for membership renewal for Mari Castellanos	130.00
199	GENERAL FUND	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	9/21/15 - 10/9/15 supplies for Maintenance	29.55
199	GENERAL FUND	155023	12/15/2015	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	#133/supplies for Maintenance staff	164.42
199	GENERAL FUND	154907	12/15/2015	DSC	199 E 52 6249 00 902 0 99 817	2015-2016 PO to DSC for reapairs to security camera equipment at the JHS	480.00
199	GENERAL FUND	154975	12/15/2015	PROTECTION 1	199 E 52 6249 00 902 0 99 817	2015-2016 Blanket PO to ASG Security for monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	155015	12/15/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2015-2016 Blanket PO to Tyco Integrated Security for security service contract for 9/1/15 - 8/31/16, including annual service charge	218.15
199	GENERAL FUND	155071	12/17/2015	PROTECTION 1	199 E 52 6249 00 902 0 99 817	JAN 2016 monitoring services at the Admin. Bldg.	63.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155082	12/17/2015	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	JAN 2016 security service contract charge	218.15
199	GENERAL FUND	154809	12/11/2015	HICKS, TIMOTHY	199 E 52 6299 00 001 0 91 830	NOV 24, 2015 BASKETBALL SECURITY FHS VS DAWSON	150.00
199	GENERAL FUND	154822	12/11/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	NOV 24, 2015 BASKETBALL SECURITY FHS VS FT BEND ELKINS	150.00
199	GENERAL FUND	154822	12/11/2015	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	NOV 23, 2015 BASKETBALL SECURITY FHS VS GALVESTION BALL	135.00
199	GENERAL FUND	154829	12/11/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	NOV 17, 2015 BASKETBALL SECURITY FHS VS GEORGE RANCH	180.00
199	GENERAL FUND	154829	12/11/2015	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS BB VS CHANNELVIEW 12/01/15	150.00
199	GENERAL FUND	154710	12/10/2015	DATA VOX	199 E 53 6249 00 904 0 99 819	CUST# FRIE0005 Datavox Smartnet Standard 8x5xNBD (SNT) and Smartnet Enhanced 8x5x4 (SNTE)	8,462.31
199	GENERAL FUND	154683	12/10/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	OCT 2015 ACCT# 822398793-00001 MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	151.96
199	GENERAL FUND	154683	12/11/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	OCT 2015 ACCT# 822398793-00001 MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	-151.96
199	GENERAL FUND	154834	12/11/2015	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	OCT 2015 ACCT# 822398793-00001 MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	151.96
199	GENERAL FUND	155076	12/17/2015	T-MOBILE	199 E 53 6259 96 904 0 99 819	ACCT 948993725 CURRENT	415.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							CHARGES DATA FOR 50	
							TAKE HOME TABLETS FOR JH AND HS STUDENTS	
199	GENERAL FUND	155076	12/17/2015	T-MOBILE	199 E 53 6259 96 904 0 99 819		ACCT 952015164 HOT SPOT	95.03
							TRIAL ACCT 952015164	
199	GENERAL FUND	154688	12/10/2015	ANIXTER	199 E 53 6399 00 904 0 99 819		CUST# 209141 VALCOM	330.75
							VIP-801A-IC INFORMCAST NETWORKED PAGE ZONE EXTENDER - QUANTITY - 1 PART NUMBER - 593675	
199	GENERAL FUND	154844	12/15/2015	FEDEX	199 E 53 6399 00 904 0 99 819		Fedex payment for ground shipping to CXTEC.	13.93
199	GENERAL FUND	155048	12/17/2015	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819		CUST 1026865-42	141.91
							Chromebox Quantity - 1 Quote #1018795129502.1	
199	GENERAL FUND	155069	12/17/2015	THE PRINTER WORKS INC	199 E 53 6399 00 904 0 99 819		CUST# 56490 For repair parts	170.64
199	GENERAL FUND	154852	12/15/2015	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		Joey Wetmore November 2015 Mileage Reimbursement	10.10
199	GENERAL FUND	154706	12/10/2015	COMMON SENSE COMMUNICATIONS, LLC	199 E 61 6299 00 999 0 99 806		Ambassador Training	5,133.00
199	GENERAL FUND	154772	12/10/2015	SPECTRUM CORP	199 E 81 6619 00 001 0 91 830		FINAL PAYMENT Scoreboard for HS	22,995.50
199	GENERAL FUND	154869	12/15/2015	AMERICAN FENCE & SUPPLY	199 E 81 6629 00 001 0 22 826		GATE OPENER FOR AG BARN	3,612.00
199	GENERAL FUND	154885	12/15/2015	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808		JAN - OCT 2016 - Quarterly Taxing Unit Levy 10-310-0041	122.00
199	GENERAL FUND	154687	12/10/2015	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		NOV CHARGES	62,962.23
199	GENERAL FUND	625	12/30/2015	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT151201	63,685.87
199	GENERAL FUND	154719	12/10/2015	FRIENDSWOOD GIRLS SOFTBALL ASSOCIATION	199 R 00 5743 00 000 0 00 000		RENTAL OF THE HS SOFTBALL FIELD REFUND FOR RAINED OUT DAYS	1,200.00
199	GENERAL FUND	154991	12/15/2015	SHARK SWIM TEAM	199 R 00 5743 NA 000 0 00 000		REFUND FOR CANCELLED SWIM MEET	4,345.00
211	TITLE I PART A, BA	625	12/30/2015	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT151201	915.46
224	IDEA PART B FORMUL	625	12/30/2015	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT151201	5,447.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
225	IDEA PART B PRESCH	625	12/30/2015		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	120.78
240	FOOD SERVICE	155020	12/15/2015		ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2015-2016 Blanket PO to Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	359.00
240	FOOD SERVICE	155036	12/17/2015		ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	46.62
240	FOOD SERVICE	155036	12/17/2015		ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	139.85
240	FOOD SERVICE	625	12/30/2015		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	531.10
244	VOC. ED.-BASIC GRA	151600314	12/15/2015		APPLE, INC	244 E 11 6399 00 001 6 22 826	Apple Store Proposal 2101902377 Computers for Meredith Wise AV class	27,566.69
244	VOC. ED.-BASIC GRA	151600325	12/17/2015		APPLE, INC	244 E 11 6399 00 001 6 22 826	Apple Store Proposal 2101902377 Computers for Meredith Wise AV class	2,230.07
255	TITLE II PART A-TR	155041	12/17/2015		BOURGEOIS, STEPHANIE	255 E 13 6299 00 999 6 11 837	9/25/15 Math consultant (CHECK TO Y.CAMARILLO)	600.00
255	TITLE II PART A-TR	155041	12/17/2015		BOURGEOIS, STEPHANIE	255 E 13 6299 00 999 6 11 837	NOV 19, 2015 (CHECK TO Y.CAMARILLO)	700.00
255	TITLE II PART A-TR	153819	12/09/2015		CESD	255 E 13 6411 00 999 6 11 837	OCT 19-20, 2015 W.McASHLAN Dyslexia conference (check sent to Y.Camarillo)	-290.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
263	ENGLISH LANG ACQ &	154990	12/15/2015		SEIDLITZ EDUCATION	263 E 11 6329 00 999 6 25 837	Books for teachers	256.82
263	ENGLISH LANG ACQ &	625	12/30/2015		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	74.26
410	STATE TEXTBOOK	155035	12/17/2015		AMAZON	410 E 11 6321 00 001 6 11 819	9/28/15 10 replacement Spanish 1 books	254.70
410	STATE TEXTBOOK	155060	12/17/2015		MCGRAW HILL EDUCATION INC.	410 E 11 6321 00 001 6 11 819	ACCT 405202 Government textbooks	1,109.70
410	STATE TEXTBOOK	154929	12/15/2015		HEINEMANN PUBLISHING	410 E 11 6321 00 041 6 11 819	INSTRUCTIONAL MATERIALS FOR 6 -8 READING, ESL, SPECIAL ED	3,259.24
410	STATE TEXTBOOK	154901	12/15/2015		CURRICULUM ASSOCIATES	410 E 11 6399 00 041 6 11 819	I-Ready license	180.00
410	STATE TEXTBOOK	154901	12/15/2015		CURRICULUM ASSOCIATES	410 E 11 6399 00 101 6 11 819	I-Ready license	120.00
410	STATE TEXTBOOK	154914	12/15/2015		FIRST STROKES-HANDWRITING CLINIC	410 E 11 6399 00 101 6 11 819	Handwriting supplies	418.04
410	STATE TEXTBOOK	154901	12/15/2015		CURRICULUM ASSOCIATES	410 E 11 6399 00 102 6 11 819	I-Ready license	120.00
410	STATE TEXTBOOK	154914	12/15/2015		FIRST STROKES-HANDWRITING CLINIC	410 E 11 6399 00 102 6 11 819	Handwriting supplies	418.04
410	STATE TEXTBOOK	154901	12/15/2015		CURRICULUM ASSOCIATES	410 E 11 6399 00 103 6 11 819	I-Ready license	210.00
410	STATE TEXTBOOK	154901	12/15/2015		CURRICULUM ASSOCIATES	410 E 11 6399 00 104 6 11 819	I-Ready license	210.00
410	STATE TEXTBOOK	154914	12/15/2015		FIRST STROKES-HANDWRITING CLINIC	410 E 11 6399 00 104 6 11 819	Handwriting supplies	176.92
410	STATE TEXTBOOK	154647	12/04/2015		IMCAT	410 E 21 6411 00 999 6 99 819	IMCAT Convenetion	350.00
410	STATE TEXTBOOK	154687	12/10/2015		AMERICAN EXPRESS	410 L 00 2114 00 000 0 00 000	NOV CHARGES	2,380.00
461	GENERAL ACT ACC	154880	12/15/2015		BAYLIN ARTISTS MANAGEMENT, INC.	461 E 11 6299 00 101 0 11 401	Red Grammer Performances	1,020.00
461	GENERAL ACT ACC	155016	12/15/2015		VISUAL TECHNIQUES, INC	461 E 11 6299 00 102 0 11 402	Gym Projector	500.00
461	GENERAL ACT ACC	154998	12/15/2015		SOUTHWEST BOOK COMPANY	461 E 11 6329 00 041 0 11 402	6TH GRADE NOVELS- THE WATSONS GO TO BIRMINGHAM	1,437.40
461	GENERAL ACT ACC	155025	12/17/2015		FLINN SCIENTIFIC, INC	461 E 11 6399 00 001 0 11 236	SCIENCE FAIR SUPPLIES - HS KK	20.66
461	GENERAL ACT ACC	155032	12/17/2015		WARD'S NATURAL SCIENCE EST LLC	461 E 11 6399 00 001 0 11 236	SCIENCE FAIR SUPPLIES - HS KK	28.25
461	GENERAL ACT ACC	155032	12/17/2015		WARD'S NATURAL SCIENCE EST LLC	461 E 11 6399 00 001 0 11 236	SCIENCE FAIR SUPPLIES - HS KK	72.10
461	GENERAL ACT ACC	154725	12/10/2015		HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 001 0 11 407	CUST# 2428 Digital/Analog Two-Way Radios	3,328.70
461	GENERAL ACT ACC	155035	12/17/2015		AMAZON	461 E 11 6399 00 001 0 11 407	SAFES FOR BOOKKEEPER AND ATHLETIC OFFICE	485.80
461	GENERAL ACT ACC	154645	12/04/2015		CENGAGE LEARNING INC.	461 E 11 6399 00 001 0 22 206	SAM 2013 ASSESSMENT - SITE LICENSE	30.00
461	GENERAL ACT ACC	151600270	12/10/2015		COWIE, LISA	461 E 11 6399 00 001 0 22 206	REIMBURSEMENT FOR ELECTIVE FAIR STAMPS -	28.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							HS KK	
461	GENERAL ACT ACC	151600286	12/10/2015	SCHWARTZ, MELISSA	461 E 11 6399 00 001 0 22 206		REIMBURSEMENT FOR INVITATIONS FOR NTHS INDUCTION - HS KK	57.00
461	GENERAL ACT ACC	154863	12/15/2015	ADVANTAGE CHURCH CHAIRS	461 E 11 6399 00 041 0 11 402		24 ROUND TABLES FOR 7TH GRADE ELA CLASSES	2,520.66
461	GENERAL ACT ACC	154618	12/03/2015	INKED DESIGNS	461 E 11 6399 00 101 0 11 401		banner and signs for Literacy Night	266.82
461	GENERAL ACT ACC	154633	12/03/2015	RAPTOR TECHNOLOGIES	461 E 11 6399 00 101 0 11 401		Raptor badges	400.00
461	GENERAL ACT ACC	154943	12/15/2015	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401		Step On Up Toddler Changing Table	459.43
461	GENERAL ACT ACC	154972	12/15/2015	PRIME SYSTEMS	461 E 11 6399 00 101 0 11 401		Chromebook carts	2,260.00
461	GENERAL ACT ACC	155055	12/17/2015	HOME DEPOT/STORE #6543	461 E 11 6399 00 101 0 11 401		OCT 2015 Refrigerator and microwave for Quest students	223.88
461	GENERAL ACT ACC	154865	12/15/2015	ALLEN DISPLAY	461 E 11 6399 00 101 0 11 402		ADJUSTABLE DISPLAY STANDS	711.85
461	GENERAL ACT ACC	155055	12/17/2015	HOME DEPOT/STORE #6543	461 E 11 6399 00 101 0 11 402		Refrigerator/freezer for Clinic	229.00
461	GENERAL ACT ACC	151600267	12/10/2015	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 402		WWLB - Literacy Night and office supplies	28.58
461	GENERAL ACT ACC	151600282	12/10/2015	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		WWLB - Literacy Night supplies	21.00
461	GENERAL ACT ACC	151600282	12/10/2015	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		WWLB - Literacy Night supplies	24.31
461	GENERAL ACT ACC	151600282	12/10/2015	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		WWLB - Literacy Night supplies	34.00
461	GENERAL ACT ACC	155016	12/15/2015	VISUAL TECHNIQUES, INC	461 E 11 6399 00 102 0 11 402		Gym Projector	5,627.00
461	GENERAL ACT ACC	154616	12/03/2015	HEINEMANN PUBLISHING	461 E 11 6399 00 103 0 11 401		BALES Units of Study for Teaching Reading, Grade 3 w/Trade Pack	1,315.60
461	GENERAL ACT ACC	154733	12/10/2015	KANKAKEE SPIKEBALL INC.	461 E 11 6399 00 103 0 11 401		Equipment for PE	1,118.00
461	GENERAL ACT ACC	154628	12/03/2015	ORIENTAL TRADING COMPANY, INC	461 E 11 6399 00 103 0 11 402		Mustaches and Mustache Pencils	172.66
461	GENERAL ACT ACC	154694	12/10/2015	BLICK ART MATERIALS	461 E 11 6399 00 104 0 11 402		WS Materials - A Flake	44.18
461	GENERAL ACT ACC	154617	12/03/2015	HUGH O'BRIAN YOUTH LEADERSHIP	461 E 11 6412 00 001 0 11 217		HOBY REGISTRATION FEE	195.00
461	GENERAL ACT ACC	151600311	12/15/2015	WISE, PETER	461 E 11 6412 00 001 0 22 206		REIMBURSEMENT FOR TEA TEST - HS KK	131.00
461	GENERAL ACT ACC	154986	12/15/2015	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402		8TH GRADE SCHLITTERBAHN	2,033.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							TRIP DEPOSIT	
461	GENERAL ACT ACC	154927	12/15/2015	THE HEALTH MUSEUM	461 E 11 6412 00 103 0 11 402		Museum Trip for Search	200.00
461	GENERAL ACT ACC	151600263	12/03/2015	WOODSON, DEBORAH	461 E 11 6499 00 001 0 22 206		REIMBURSEMENT FOR	15.13
							MEETING SUPPLIES - HS KK	
461	GENERAL ACT ACC	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402		#216 WW	0.00
461	GENERAL ACT ACC	151600266	12/03/2015	TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276		OPEN PO FOR	308.00
							REIMBURSEMENT FOR THE	
							PURPOSE OF BOOKS, VIDEOS	
							AND OTHER READING	
							MATERIALS	
461	GENERAL ACT ACC	154614	12/03/2015	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276		BALES LIBRARY Birthday	76.11
							Books	
461	GENERAL ACT ACC	154614	12/03/2015	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276		Birthday Books	541.99
461	GENERAL ACT ACC	154916	12/15/2015	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276		Books	696.12
461	GENERAL ACT ACC	155053	12/17/2015	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276		Birthday Books	34.27
461	GENERAL ACT ACC	154585	12/03/2015	INTERCONTINENTAL STEPHEN F. AUSTIN HOTEL	461 E 13 6411 00 101 0 11 402		WWLB - Room for S. Wyble	540.72
							for TCEA	
461	GENERAL ACT ACC	154584	12/03/2015	HOTEL VAN ZANDT	461 E 13 6411 00 104 0 11 402		WS TCEA 2016 Hotel check	1,563.06
							- Guynes, Gomersall,	
							Fiesinger, Yount	
461	GENERAL ACT ACC	154586	12/03/2015	INTERCONTINENTAL STEPHEN F. AUSTIN HOTEL	461 E 13 6411 00 104 0 11 402		WS Jason Norman Hotel -	540.72
							TCEA 2016 room to be	
							shared w/Shawn Wyble -	
							W/Bales each campus	
							portion of reservation =	
							\$540.72	
461	GENERAL ACT ACC	154646	12/04/2015	HOUSTON COMMUNITY NEWSPAPERS	461 E 21 6499 00 001 0 22 206		Non-Discrimination Ad	72.75
461	GENERAL ACT ACC	155055	12/17/2015	HOME DEPOT/STORE #6543	461 E 23 6399 00 102 0 99 402		NOV 2015 CAMPUS FOLDING	499.00
							TABLES	
461	GENERAL ACT ACC	151600296	12/15/2015	CLARK, KRISTEN	461 E 23 6399 00 104 0 99 402		WS Reimb - K Clark for	55.18
							Storage Tubs	
461	GENERAL ACT ACC	151600314	12/15/2015	APPLE, INC	461 E 23 6399 00 104 0 99 402		WS LAPTOPS FOR JASON	239.00
							NORMAN & NELDA GUERRA	
461	GENERAL ACT ACC	151600314	12/15/2015	APPLE, INC	461 E 23 6399 00 104 0 99 402		WS LAPTOPS FOR JASON	1,817.00
							NORMAN & NELDA GUERRA	
461	GENERAL ACT ACC	151600261	12/03/2015	WILLIAMS, RUTH	461 E 23 6411 00 104 0 99 402		WS Nov Mileage Reimb	22.00
461	GENERAL ACT ACC	154610	12/03/2015	COLLER INDUSTRIES INC	461 E 23 6499 00 041 0 99 402		FJH STAFF NAME TAGS	34.34
461	GENERAL ACT ACC	155022	12/15/2015	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		9/17/15 JH STAFF	147.04
							MEETING/EVENT SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	155023	12/15/2015		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	#232/STAFF MEETING/EVENT SUPPLIES	74.71	
461	GENERAL ACT ACC	151600256	12/03/2015		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Donuts for "Teacher 20" treats	22.50	
461	GENERAL ACT ACC	151600260	12/03/2015		WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	WWLB - Coffee for "Teacher 20" treats	64.73	
461	GENERAL ACT ACC	151600282	12/10/2015		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Paper goods and creamer for "Teacher 20" treat	29.72	
461	GENERAL ACT ACC	151600282	12/10/2015		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Pizza for Staff at Literacy Night	99.71	
461	GENERAL ACT ACC	151600318	12/15/2015		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Staff party on December 8, 2015	470.62	
461	GENERAL ACT ACC	151600269	12/10/2015		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Lunch - Training Day CL KL	60.46	
461	GENERAL ACT ACC	154938	12/15/2015		JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	Christmas Lunch for Staff	358.00	
461	GENERAL ACT ACC	151600252	12/03/2015		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	WS Reimbursement Nelda Guerra LA Teacher Staff Development Lunch 11/17/15	93.30	
461	GENERAL ACT ACC	151600261	12/03/2015		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	Reimb -WS Christmas Tree	19.99	
461	GENERAL ACT ACC	151600273	12/10/2015		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	WS RtI lunch 11/30/15 reimbursement	91.97	
461	GENERAL ACT ACC	151600287	12/10/2015		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Reimb/Dec Employee Morale Treat	22.48	
461	GENERAL ACT ACC	154686	12/10/2015		AMERICAN EXPRESS	461 E 31 6411 00 104 0 99 402	WS Counselor Hotel - TCA - Dallas 1/31 & 2/1 2016	159.00	
461	GENERAL ACT ACC	154788	12/10/2015		ZFX FLYING EFFECTS	461 E 36 6269 00 001 0 99 232	MUSICAL FLIGHT SUPPLIES	6,355.00	
461	GENERAL ACT ACC	154979	12/15/2015		QUEVEDO, JANE ANN	461 E 36 6299 00 001 0 99 232	OPEN PO FOR THE PURPOSE OF PROGRAM, TICKETS, WEBMASTER FOR DRAMA WEB	500.00	
461	GENERAL ACT ACC	154602	12/03/2015		TEAM CONNECTION	461 E 36 6399 00 001 0 91 225	GOLF POLOS	1,138.45	
461	GENERAL ACT ACC	154680	12/10/2015		TEAM CONNECTION	461 E 36 6399 00 001 0 91 225	GOLF UNIFORMS	1,193.13	
461	GENERAL ACT ACC	154680	12/10/2015		TEAM CONNECTION	461 E 36 6399 00 001 0 91 225	GIRLS GOLF TEAM POLOS	537.72	
461	GENERAL ACT ACC	154858	12/15/2015		TEAM CONNECTION	461 E 36 6399 00 001 0 91 225	MENS GOLF TEAM UNIFORM PANTS	519.09	
461	GENERAL ACT ACC	154590	12/03/2015		NASA ONE TROPHIES/AWARDS	461 E 36 6399 00 001 0 91 238	PAYMENT FOR NAME PLATES ON TEAM PLAQUES - HS KK	60.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	151600251	12/03/2015		DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR TRAINING ROOM SUPPLIES - HS KK	38.72
461	GENERAL ACT ACC	155067	12/17/2015		NORBERTS ATHLETIC PRODUCTS, INC.	461 E 36 6399 00 001 0 91 256	SWIM SUPPLIES	910.42
461	GENERAL ACT ACC	151600315	12/15/2015		BSN SPORTS	461 E 36 6399 00 041 0 91 204	FJH BASKETBALL SUPPLIES & FOOTBALL PANTS	1,322.25
461	GENERAL ACT ACC	154708	12/10/2015		COPY DR	461 E 36 6399 00 041 0 91 271	VINYL BANNER FOR FRIENDS OF THE PROGRAM	258.00
461	GENERAL ACT ACC	154922	12/15/2015		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271	BOYS CROSS COUNTRY UNIFORM T-SHIRTS	30.00
461	GENERAL ACT ACC	154960	12/15/2015		PARKER FLAGS & PENNANTS, INC	461 E 36 6399 00 041 0 91 271	FLAGS FOR FJH CROSS COUNTRY	312.50
461	GENERAL ACT ACC	151600315	12/15/2015		BSN SPORTS	461 E 36 6399 00 041 0 91 271	FJH BASKETBALL SUPPLIES & FOOTBALL PANTS	1,650.00
461	GENERAL ACT ACC	154712	12/10/2015		DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	PERFORMANCE ROYALTIES FOR 2 PERFORMANCES OF ANTIGONE AT FJH ONE ACT PLAY (3/2/16 & 3/5/16)	70.00
461	GENERAL ACT ACC	154752	12/10/2015		OZARK DELIGHT CANDY CO, INC	461 E 36 6399 00 104 0 99 905	WS Choir Lollipops - N Burke	678.70
461	GENERAL ACT ACC	151600321	12/17/2015		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS Choir Reimbursement - Drinks	18.17
461	GENERAL ACT ACC	151600321	12/17/2015		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS Choir Reimb - Donuts	97.50
461	GENERAL ACT ACC	151600305	12/15/2015		ROENNE, AMY	461 E 36 6411 00 001 0 91 271	MILEAGE REIMBURSEMENT FORM - AUGUST	39.30
461	GENERAL ACT ACC	154651	12/09/2015		KEENER, JEFFREY	461 E 36 6412 00 001 0 91 204	MEAL MONEY FOR BASKETBALL TOURNAMENT - HS KK	246.00
461	GENERAL ACT ACC	154651	12/09/2015		KEENER, JEFFREY	461 E 36 6412 00 001 0 91 204	MEAL MONEY FOR BASKETBALL TOURNAMENT - HS KK	688.00
461	GENERAL ACT ACC	154629	12/03/2015		PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	PEARLAND HIGH SCHOOL GOLF TOURNAMENT DECEMBER 7TH, 2015	200.00
461	GENERAL ACT ACC	151600275	12/10/2015		HEXT, JOHN	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR FOOD FOR TOURNAMENT - HS KK	23.99
461	GENERAL ACT ACC	154699	12/10/2015		CFHS GIRLS SOCCER ACTIVITY FUND	461 E 36 6412 00 001 0 91 238	JAN 22-23, 2016 Soccer Tourney @ Clear Falls H.S. (check sent to	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						A.Roenne)	
461	GENERAL ACT ACC	155044	12/17/2015	BRENHAM BASEBALL ALUMNI	461 E 36 6412 00 001 0 91 254	MAR 10, 2016 BASEBALL TOURNEY	75.00
461	GENERAL ACT ACC	154867	12/15/2015	ALVIN ISD	461 E 36 6412 00 001 0 99 106	MEALS FOR REGIONAL MEET	360.00
461	GENERAL ACT ACC	154673	12/10/2015	SAN JACINTO INTERMEDIATE	461 E 36 6412 00 041 0 91 205	REGISTRATION FOR FJH 8TH GRADE GIRLS BASKETBALL TOURNAMENT- SAN JACINTO INTERMEDIATE- DECEMBER 12, 2015 - FJH- HBB	80.00
461	GENERAL ACT ACC	154671	12/10/2015	NATIONAL TECHNICAL HONOR SOCIETY	461 E 36 6495 00 001 0 22 206	MEMBER FEES FOR R. BRYANT - HS KK	25.00
461	GENERAL ACT ACC	154671	12/10/2015	NATIONAL TECHNICAL HONOR SOCIETY	461 E 36 6495 00 001 0 22 206	MEMBER FEES FOR R. BRYANT - HS KK	10.00
461	GENERAL ACT ACC	154731	12/10/2015	JOE'S BAR-B-QUE	461 E 36 6499 00 041 0 91 204	12/5/15 FOOD FOR FJH BASKETBALL TOURNAMENT HOSPITALITY ROOM.	191.95
461	GENERAL ACT ACC	154934	12/15/2015	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 204	TROPHIES FOR FJH BOYS BASKETBALL TOURNAMENT. 1/15-1/16/16	140.00
461	GENERAL ACT ACC	154919	12/15/2015	GANDY INK	461 E 36 6499 00 041 0 91 271	FJH BOYS FOOTBALL CHAMPS SHIRTS	218.23
461	GENERAL ACT ACC	154919	12/15/2015	GANDY INK	461 E 36 6499 00 041 0 91 271	FJH BOYS FOOTBALL CHAMPS SHIRTS	781.02
461	GENERAL ACT ACC	154919	12/15/2015	GANDY INK	461 E 36 6499 00 041 0 91 271	FJH BOYS B TEAM CHAMPIONSHIP TSHIRTS	529.20
461	GENERAL ACT ACC	154919	12/15/2015	GANDY INK	461 E 36 6499 00 041 0 91 271	FJH BOYS B TEAM CHAMPIONSHIP TSHIRTS	156.80
461	GENERAL ACT ACC	154919	12/15/2015	GANDY INK	461 E 36 6499 00 041 0 91 280	FJH GIRLS CROSS COUNTRY SHIRTS.	1,623.75
461	GENERAL ACT ACC	154720	12/10/2015	GARDNER & MARTIN	461 E 51 6249 00 001 0 99 402	HS Flag Pole Maintenance and Repair	2,818.68
461	GENERAL ACT ACC	154687	12/10/2015	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	NOV CHARGES	286.41
659	2007 BOND - CAPITA	155011	12/15/2015	THOMAS BUS GULF COAST GP, INC	659 E 34 6631 00 903 0 99 688	71 PASSENGER DIESEL ROUTE BUS	102,595.00
808	EDUCATION FOUND	155066	12/17/2015	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 376	CHROMEBOOKS - SIMMONS	573.44
861	TAX OFFICE	11778	12/10/2015	FRIENDSWOOD ISD TAX OFFICE	861 L 00 2179 ES 000 0 00 000	OVERPAYMENTS FROM 2014 APPLIED TO 2015 TAXES. R357309, R392427, R201450	501.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11778	12/10/2015	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 RD 000 0 00 000	OVERPAYMENTS FROM 2014 APPLIED TO 2015 TAXES. R357309, R392427, R201450	66.44
861	TAX OFFICE	11779	12/10/2015	GREAT AMERICAN TITLE CO.	861 R 00 5719 RD 000 0 00 000	R219230 - OVERPAYMENT BY TITLE CO.	206.45
861	TAX OFFICE	11780	12/10/2015	JOHN D. WEST PHYSICAL THERAPY	861 R 00 5719 RD 000 0 00 000	P506422 - PREVIOUSLY PAID THROUGH LOCKBOX ON 10/13/15, DEP #2015026, CHECK #342461	286.62
861	TAX OFFICE	11781	12/10/2015	JOHNSON, LISA BURKE	861 R 00 5719 RD 000 0 00 000	R202618 - VALUE LOWERED ON SUPP 2 AFTER ORIGINAL STATEMENT MAILED	197.39
861	TAX OFFICE	11782	12/10/2015	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	ACCOUNTS PREVIOUSLY PAID IN DEPOSIT #2015026 WITH LENNAR CHECK #678217.	34,193.45
861	TAX OFFICE	11783	12/10/2015	LUNDAY, LOUIE	861 R 00 5719 RD 000 0 00 000	R231921 - PAID TWICE ON CHECK #123	8.30
861	TAX OFFICE	11784	12/10/2015	SOUTH LAND TITLE, LLC	861 R 00 5719 RD 000 0 00 000	R203277 - SOUTHLAND TITLE PAID FEBRUARY 2014 AMOUNT INSTEAD OF OCTOBER 2015 AMOUNT RESULTING IN AN OVERPAYMENT	326.29
861	TAX OFFICE	11785	12/10/2015	TYSDAL, JESSICA	861 R 00 5719 RD 000 0 00 000	R219173 - OVERPAYMENT ON STATE FARM BANK CHECK #1001356692	199.13
865	STUDENT ACT ACC	151600287	12/10/2015	WILLIAMS, RUTH	865 L 00 2190 47 104 0 00 265	Reimb WS Sympathy Plant/card - P Joffrion	34.48
865	STUDENT ACT ACC	153788	12/04/2015	HOPKINS, LUCAS	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-20.00
865	STUDENT ACT ACC	153788	12/04/2015	HOPKINS, LUCAS	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-5.00
865	STUDENT ACT ACC	154578	12/03/2015	ANDERSON, ELIZABETH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	60.00
865	STUDENT ACT ACC	154581	12/03/2015	GARLINGE, DYLAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	154581	12/03/2015	GARLINGE, DYLAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	5.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	154581	12/03/2015		GARLINGE, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154587	12/03/2015		JENKINS, TAYLOR	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154588	12/03/2015		LEPORTE, ALLISON	865	L	00	2190	83	001	0	00	101	REIMBURSEMENT FOR CREDIT	10.00	
															BALANCE ON ACCOUNT - HS		
															KK		
865	STUDENT ACT ACC	154588	12/03/2015		LEPORTE, ALLISON	865	L	00	2190	83	001	0	00	101	REIMBURSEMENT FOR CREDIT	10.00	
															BALANCE ON ACCOUNT - HS		
															KK		
865	STUDENT ACT ACC	154589	12/03/2015		MIRADOR, JOCELYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154589	12/03/2015		MIRADOR, JOCELYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154589	12/03/2015		MIRADOR, JOCELYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154593	12/03/2015		WILSON, MAXIME	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154668	12/10/2015		KILLIAN, CHANDLER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154668	12/10/2015		KILLIAN, CHANDLER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154668	12/10/2015		KILLIAN, CHANDLER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154668	12/10/2015		KILLIAN, CHANDLER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154670	12/10/2015		MAY, ELENA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154670	12/10/2015		MAY, ELENA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	12.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154670	12/10/2015		MAY, ELENA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	7.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154835	12/15/2015		BORDELON, BRIANNA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154836	12/15/2015		CASTANEDA-GARLINGE, JORDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154836	12/15/2015		CASTANEDA-GARLINGE, JORDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154837	12/15/2015		COX, ASHLEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE			NUMBER				DESCRIPTION		
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154837	12/15/2015		COX, ASHLEY	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		15.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154838	12/15/2015		CREECH, BRIDGETTE	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		10.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154838	12/15/2015		CREECH, BRIDGETTE	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		15.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154839	12/15/2015		DODSON, MAKENZI	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		10.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154839	12/15/2015		DODSON, MAKENZI	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		15.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154840	12/15/2015		ELGUEZABAL, ALEXANDER	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		10.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154840	12/15/2015		ELGUEZABAL, ALEXANDER	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		10.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154840	12/15/2015		ELGUEZABAL, ALEXANDER	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		5.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154840	12/15/2015		ELGUEZABAL, ALEXANDER	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		15.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154841	12/15/2015		ELGUEZABAL, ALYSON	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		10.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154841	12/15/2015		ELGUEZABAL, ALYSON	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		5.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154841	12/15/2015		ELGUEZABAL, ALYSON	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		20.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154841	12/15/2015		ELGUEZABAL, ALYSON	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		15.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154842	12/15/2015		ELGUEZABAL, JORDAN	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		10.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154842	12/15/2015		ELGUEZABAL, JORDAN	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		20.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154842	12/15/2015		ELGUEZABAL, JORDAN	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		15.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154843	12/15/2015		FARRELL, ELIZABETH	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		10.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154843	12/15/2015		FARRELL, ELIZABETH	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		20.00
										ACCOUNT - HS KK		
865	STUDENT ACT ACC	154843	12/15/2015		FARRELL, ELIZABETH	865	L 00	2190 83 001 0 00 101		REFUND CREDIT BALANCE ON		5.00
										ACCOUNT - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	154843	12/15/2015		FARRELL, ELIZABETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154843	12/15/2015		FARRELL, ELIZABETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154845	12/15/2015		GABBERT, CHRISTOPHER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154845	12/15/2015		GABBERT, CHRISTOPHER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154846	12/15/2015		GARCIA, EVELYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154846	12/15/2015		GARCIA, EVELYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154848	12/15/2015		GILBERT, MADISON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154848	12/15/2015		GILBERT, MADISON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154850	12/15/2015		PENA III, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154850	12/15/2015		PENA III, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154850	12/15/2015		PENA III, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154850	12/15/2015		PENA III, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154850	12/15/2015		PENA III, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154850	12/15/2015		PENA III, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154850	12/15/2015		PENA III, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	154850	12/15/2015		PENA III, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155026	12/17/2015		FRANCIS, LEVI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155026	12/17/2015		FRANCIS, LEVI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155030	12/17/2015		RODRIGUEZ, MATTHEW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155030	12/17/2015		RODRIGUEZ, MATTHEW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	155030	12/17/2015	RODRIGUEZ, MATTHEW	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK REFUND CREDIT BALANCE ON	15.00
865	STUDENT ACT ACC	154601	12/03/2015	SOUND CONNECTIONS DJ & ENTERTAINMT	865 L 00 2190 83 001 0 00 103	ACCOUNT - HS KK DJ FOR BEST FRIENDS DANCE	300.00
865	STUDENT ACT ACC	154600	12/03/2015	INTERSCHOLASTIC EQUESTRIAN ASSOCIATION	865 L 00 2190 83 001 0 00 113	TEAM MEMBERSHIP APPLICATON FOR 2015-2016	150.00
865	STUDENT ACT ACC	154676	12/10/2015	INTERSCHOLASTIC EQUESTRIAN ASSOCIATION	865 L 00 2190 83 001 0 00 113	OPEN PO FOR THE PURPOSE OF MEMBERSHIP TO INTERSCHOLASTIC EQUESTRIAN ASSOCIATION	410.00
865	STUDENT ACT ACC	154596	12/03/2015	B.A.S.S. PRODUCTIONS, LLC	865 L 00 2190 83 001 0 00 114	REGISTRAION FOR B.A.S.S. TOURNAMENT - HS Fishing Club	1,040.00
865	STUDENT ACT ACC	154675	12/10/2015	DECA INC	865 L 00 2190 83 001 0 00 210	DECA DUES	320.00
865	STUDENT ACT ACC	154675	12/10/2015	DECA INC	865 L 00 2190 83 001 0 00 210	DECA DUES	80.00
865	STUDENT ACT ACC	154577	12/01/2015	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	REF PO# 8611600081 STATE CONVENTION REF PO# 8611600082 STUDENT REGISTRATION	6,375.00
865	STUDENT ACT ACC	154667	12/10/2015	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	THESPIAN SHIRTS - HS KK	1,670.13
865	STUDENT ACT ACC	154667	12/10/2015	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	PHOTO BANNER - HS KK	150.00
865	STUDENT ACT ACC	154677	12/10/2015	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	THESPIAN SHIRTS	441.34
865	STUDENT ACT ACC	154979	12/15/2015	QUEVEDO, JANE ANN	865 L 00 2190 83 001 0 00 211	OPEN PO FOR THE PURPOSE OF PROGRAM, TICKETS, WEBMASTER FOR DRAMA WEB	1,000.00
865	STUDENT ACT ACC	151600257	12/03/2015	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR POSTERS FOR GRAPES OF WRATH - HS KK	88.00
865	STUDENT ACT ACC	154579	12/03/2015	FCCLA	865 L 00 2190 83 001 0 00 218	DUES FOR 1 MEMBER - HS KK	16.00
865	STUDENT ACT ACC	154603	12/03/2015	TEXAS FCCLA	865 L 00 2190 83 001 0 00 218	COMPETITION FEES	804.00
865	STUDENT ACT ACC	151600259	12/03/2015	SMITH, LINDA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR DONUTS FOR FCCLA MEETING - HS KK	5.00
865	STUDENT ACT ACC	154856	12/15/2015	CANDLES AND MOORE, INC	865 L 00 2190 83 001 0 00 224	OPEN PO FOR FUNDRAISER	2,602.50
865	STUDENT ACT ACC	153883	12/09/2015	ROB LAKE MAGIC INC.	865 L 00 2190 83 001 0 00 232	MUSICAL SUPPLIES	-1,495.00
865	STUDENT ACT ACC	154652	12/09/2015	ROB LAKE MAGIC INC.	865 L 00 2190 83 001 0 00 232	MUSICAL SUPPLIES	1,495.00
865	STUDENT ACT ACC	154678	12/10/2015	METROPOLIS GRAPHICS	865 L 00 2190 83 001 0 00 235	OPEN PO FOR THE PURPOSE	2,549.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	154583	12/03/2015	HILL, KYLEE	865 L 00 2190 83 001 0 00 244		OF TSHIRTS	
							REIMBURSEMENT FOR	15.00
							REGIONAL DUES - HS KK	
865	STUDENT ACT ACC	154592	12/03/2015	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247		ENTRY FEE FOR HUNTER	30.00
							KIMMEL	
865	STUDENT ACT ACC	154599	12/03/2015	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 247		OPEN PO FOR TSHIRTS	2,000.00
865	STUDENT ACT ACC	154599	12/03/2015	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 247		FFA TSHIRTS	610.83
865	STUDENT ACT ACC	154857	12/15/2015	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247		OPEN PO FOR SEITZ	1,131.25
							FUNDRAISER	
865	STUDENT ACT ACC	154604	12/03/2015	UBERPRINTS	865 L 00 2190 83 001 0 00 273		MCS 2015-2016 TSHIRTS	447.26
865	STUDENT ACT ACC	154679	12/10/2015	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		SKILLS USA MEMBERSHIP	464.00
865	STUDENT ACT ACC	155031	12/17/2015	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		MEMBERSHIP - HS KK	16.00
865	STUDENT ACT ACC	151600262	12/03/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR MCS	26.64
							OPEN HOUSE SUPPLIES - HS	
							KK	
865	STUDENT ACT ACC	151600262	12/03/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR MCS	5.16
							OPEN HOUSE SUPPLIES - HS	
							KK	
865	STUDENT ACT ACC	151600262	12/03/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR	32.60
							THANKSGIVING TURKEY FOR	
							MCS THANKSGIVING FEAST -	
							HS KK	
865	STUDENT ACT ACC	151600310	12/15/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR GIFT	20.00
							CARDS FOR THANKSGIVING	
							DOOR DECORATIONS - HS KK	
865	STUDENT ACT ACC	151600310	12/15/2015	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR GIFT	10.00
							CARDS FOR THANKSGIVING	
							DOOR DECORATIONS - HS KK	
865	STUDENT ACT ACC	151600283	12/10/2015	NYE, KELLYE	865 L 00 2190 83 001 0 00 293		REIMBURSEMENT FOR	16.00
							REPLACEMENT CARDS AND	
							CERTIFICATES FOR NEHS -	
							HS KK	
865	STUDENT ACT ACC	151600323	12/17/2015	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410		REIMBURSEMENT OF	19.05
							SHIPPING COSTS FOR CAPS	
							TO CAPS OF LOVE - HS KK	
865	STUDENT ACT ACC	151600323	12/17/2015	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410		REIMBURSEMENT OF	20.13
							SHIPPING COSTS FOR CAPS	
							TO CAPS OF LOVE - HS KK	
865	STUDENT ACT ACC	154597	12/03/2015	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 716		SENIOR FIELD DAY RENTAL	700.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	154598	12/03/2015		DANNEMILLER, ELIZABETH	865 L 00 2190 83 001 0 00 716		OPEN PO FOR THE PURPOSE OF CHRISTMAS TREE SUPPLIES FOR SENIOR TREE	802.36
865	STUDENT ACT ACC	154598	12/09/2015		DANNEMILLER, ELIZABETH	865 L 00 2190 83 001 0 00 716		OPEN PO FOR THE PURPOSE OF CHRISTMAS TREE SUPPLIES FOR SENIOR TREE	-802.36
865	STUDENT ACT ACC	154709	12/10/2015		DANNEMILLER, ELIZABETH	865 L 00 2190 83 001 0 00 716		OPEN PO FOR THE PURPOSE OF CHRISTMAS TREE SUPPLIES FOR SENIOR TREE	799.60
865	STUDENT ACT ACC	155029	12/17/2015		PAPA JOHN'S PIZZA	865 L 00 2190 83 041 0 00 242		PIZZA FOR STUDENT COUNCIL. FJH-HBB	87.50
865	STUDENT ACT ACC	154595	12/03/2015		THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265		Flowers for Mollie Renardet's mom CL KL	65.00
865	STUDENT ACT ACC	151600276	12/10/2015		JACOBSON, DANITA	865 L 00 2190 83 104 0 00 242		WS Student Council Party Reimbursement	62.03
865	STUDENT ACT ACC	151600309	12/15/2015		WILLIAMS, RUTH	865 L 00 2190 83 104 0 00 265		WS Reimb - Christmas Party Ham/Paper Goods	81.76
								Totals for checks	1,920,669.10

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,031,916.41	0.00	0.00	1,031,916.41
198	COMMUNITY EDUCATION	61.26	0.00	4,304.50	4,365.76
199	GENERAL FUND	126,748.10	5,545.00	481,226.07	613,519.17
211	TITLE I PART A, BASIC PROGRAMS	915.46	0.00	0.00	915.46
224	IDEA PART B FORMULA	5,447.48	0.00	0.00	5,447.48
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	531.10	0.00	545.47	1,076.57
244	VOC. ED.-BASIC GRANT	0.00	0.00	29,796.76	29,796.76
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	1,010.00	1,010.00
263	ENGLISH LANG ACQ & ENHANCEMENT	74.26	0.00	256.82	331.08
410	STATE TEXTBOOK	2,380.00	0.00	6,826.64	9,206.64
461	GENERAL ACT ACC	286.41	0.00	57,741.05	58,027.46
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	102,595.00	102,595.00
808	EDUCATION FOUND	0.00	0.00	573.44	573.44
861	TAX OFFICE	501.96	35,484.07	0.00	35,986.03
865	STUDENT ACT ACC	25,781.06	0.00	0.00	25,781.06
***	Fund Summary Totals ***	1,194,764.28	41,029.07	684,875.75	1,920,669.10

\*\*\*\*\* End of report \*\*\*\*\*

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	628	01/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	127,035.08	
163	PAYROLL CLEARING	628	01/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,092.73	
163	PAYROLL CLEARING	634	01/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,485.42	
163	PAYROLL CLEARING	634	01/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,785.90	
163	PAYROLL CLEARING	628	01/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,712.61	
163	PAYROLL CLEARING	628	01/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,712.61	
163	PAYROLL CLEARING	634	01/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,621.00	
163	PAYROLL CLEARING	634	01/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	17,621.00	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	139.31	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	139.31	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	477.35	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	612.79	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	241.91	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	531.73	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	612.79	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	241.91	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	696.85	
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	696.85	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,903.00	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,640.50	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,959.50	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,970.00	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,614.00	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,947.50	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,756.00	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,296.00	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,100.00	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,631.25	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00	
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,025.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	20,587.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,903.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,640.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,959.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,970.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	10,498.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	10,953.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,445.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,296.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,100.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,631.25
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	897.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	20,362.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	January 2016 Fann TRS ActiveCare Deposit	1,331.00
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	739.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	517.40
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	739.20
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	517.40
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	384.00
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	382.20
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	178.02
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	506.90
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	351.00
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	965.60
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,420.00
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,385.70
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	178.02
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	506.90
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	351.00
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	965.60
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,420.00
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,385.70
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,899.00
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,918.80
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,674.64
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,671.78
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,710.52
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,710.52
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,078.16
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,078.16
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,891.95
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,891.95
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	632	01/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	629	01/05/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,691.00
163	PAYROLL CLEARING	635	01/20/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,691.00
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	97,729.61
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	96,580.69
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,465.37
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,377.56
163	PAYROLL CLEARING	639	01/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	January 2016 TRS	-8,520.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							ActiveCare Adjustment
163	PAYROLL CLEARING	639	01/29/2016	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual 8,822.90
163	PAYROLL CLEARING	639	01/29/2016	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual 8,719.25
163	PAYROLL CLEARING	632	01/20/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000		Payroll accrual 73.94
163	PAYROLL CLEARING	632	01/20/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000		Payroll accrual 73.94
163	PAYROLL CLEARING	626	01/05/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000		Payroll accrual 12,664.06
163	PAYROLL CLEARING	632	01/20/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000		Payroll accrual 12,559.90
163	PAYROLL CLEARING	626	01/05/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000		Payroll accrual 5,128.61
163	PAYROLL CLEARING	632	01/20/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000		Payroll accrual 5,128.61
163	PAYROLL CLEARING	626	01/05/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000		Payroll accrual 2,071.96
163	PAYROLL CLEARING	632	01/20/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000		Payroll accrual 2,071.96
163	PAYROLL CLEARING	626	01/05/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000		Payroll accrual 24,830.21
163	PAYROLL CLEARING	632	01/20/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000		Payroll accrual 23,736.88
163	PAYROLL CLEARING	630	01/05/2016	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 8,669.30
163	PAYROLL CLEARING	630	01/05/2016	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 1,025.00
163	PAYROLL CLEARING	636	01/20/2016	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 8,669.30
163	PAYROLL CLEARING	636	01/20/2016	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 1,025.00
163	PAYROLL CLEARING	626	01/05/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000		Payroll accrual 2,329.64
163	PAYROLL CLEARING	632	01/20/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000		Payroll accrual 395.77
163	PAYROLL CLEARING	627	01/05/2016	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual 1,234.20
163	PAYROLL CLEARING	633	01/20/2016	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual 1,234.20
163	PAYROLL CLEARING	2962	01/05/2016	AMERICAN STUDENT ASSISTANCE	163 L 00 2159 9D 000 0 00 000		Payroll accrual 123.21
163	PAYROLL CLEARING	2969	01/05/2016	TG	163 L 00 2159 9D 000 0 00 000		Payroll accrual 1,035.91
163	PAYROLL CLEARING	2977	01/20/2016	AMERICAN STUDENT ASSISTANCE	163 L 00 2159 9D 000 0 00 000		Payroll accrual 23.22
163	PAYROLL CLEARING	2984	01/20/2016	TG	163 L 00 2159 9D 000 0 00 000		Payroll accrual 1,035.91
163	PAYROLL CLEARING	2967	01/05/2016	TEXAS AFT/PEG	163 L 00 2159 AF 000 0 00 000		Payroll accrual 174.00
163	PAYROLL CLEARING	2982	01/20/2016	TEXAS AFT/PEG	163 L 00 2159 AF 000 0 00 000		Payroll accrual 174.00
163	PAYROLL CLEARING	2963	01/05/2016	ATPE	163 L 00 2159 AT 000 0 00 000		Payroll accrual 58.00
163	PAYROLL CLEARING	2978	01/20/2016	ATPE	163 L 00 2159 AT 000 0 00 000		Payroll accrual 58.00
163	PAYROLL CLEARING	2970	01/05/2016	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual 112.50
163	PAYROLL CLEARING	2985	01/20/2016	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual 112.50
163	PAYROLL CLEARING	2964	01/05/2016	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual 415.00
163	PAYROLL CLEARING	2979	01/20/2016	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual 415.00
163	PAYROLL CLEARING	626	01/05/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000		Payroll accrual 100.00
163	PAYROLL CLEARING	632	01/20/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000		Payroll accrual 100.00
163	PAYROLL CLEARING	2965	01/05/2016	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual 320.00
163	PAYROLL CLEARING	2980	01/20/2016	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual 320.00
163	PAYROLL CLEARING	639	01/29/2016	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual 572.52
163	PAYROLL CLEARING	639	01/29/2016	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual 572.52



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	2966	01/05/2016	TCTA	163 L 00 2159 TA 000 0 00 000		Payroll accrual	100.50
163	PAYROLL CLEARING	2981	01/20/2016	TCTA	163 L 00 2159 TA 000 0 00 000		Payroll accrual	100.50
163	PAYROLL CLEARING	2968	01/05/2016	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000		Payroll accrual	734.10
163	PAYROLL CLEARING	2983	01/20/2016	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000		Payroll accrual	734.10
198	COMMUNITY EDUCATIO	155149	01/07/2016	ACTION POTENTIAL LEARNING	198 E 61 6299 FS 999 0 99 861		Payment for Teaching Games Engineering - APL - Fall 2015 (check sent to P.Jones)	772.20
198	COMMUNITY EDUCATIO	155159	01/07/2016	CAMP EINSTEIN	198 E 61 6299 FS 999 0 99 861		FALL 2015 Payment for Teaching Camp Einstein Classes - Session II	1,482.00
198	COMMUNITY EDUCATIO	155454	01/21/2016	EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861		FALL 2015 INTRO TO ASP NET	65.00
198	COMMUNITY EDUCATIO	155454	01/21/2016	EDUCATION TO GO	198 E 61 6299 FS 999 0 99 861		FALL 2015 ONLINE REG FEES	2.25
198	COMMUNITY EDUCATIO	155461	01/21/2016	GRAY, WILLIAM	198 E 61 6299 FS 999 0 99 861		Payment for teaching Karate youth and adult - Fall 2015 - Comm Ed (check to P.Jones)	360.00
198	COMMUNITY EDUCATIO	155487	01/21/2016	VALLATINI, MICHAEL	198 E 61 6299 FS 999 0 99 861		Payment for teaching Karate - Youth - Fall 2015 - Comm Ed (check to P.Jones)	180.00
198	COMMUNITY EDUCATIO	155463	01/21/2016	JERATH, KAMAL	198 E 61 6399 FS 999 0 99 861		FALL 2015 Payment for supplies for Cookielicious at WB and WS	883.23
198	COMMUNITY EDUCATIO	151600339	01/06/2016	JONES, PAULA	198 E 61 6399 FS 999 0 99 861		40th Anniversary Banner from Copy Doctor - for Community Education	32.00
198	COMMUNITY EDUCATIO	151600339	01/06/2016	JONES, PAULA	198 E 61 6399 FS 999 0 99 861		Desk Plaques for Jean Wren and Leanna Bridgett honoring their years of service to Comm ED	60.00
198	COMMUNITY EDUCATIO	151600351	01/07/2016	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861		Payment for Supplies for Cline Fit - Nate H. - Fall 2015	210.63
198	COMMUNITY EDUCATIO	155494	01/21/2016	PINTO, RACHEL	198 E 61 6399 SP 999 0 99 861		Reimbursement for Fingerprinting cost	46.71

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
198	COMMUNITY EDUCATIO	639	01/29/2016		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TR matching -- from JE Batch Number ZT160101	48.63
198	COMMUNITY EDUCATIO	155091	01/06/2016		BREWSTER, CYNTHIA	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	109.00
198	COMMUNITY EDUCATIO	155093	01/06/2016		CHASE, ANDREA	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	59.00
198	COMMUNITY EDUCATIO	155098	01/06/2016		CROW, MOLLY	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	75.00
198	COMMUNITY EDUCATIO	155101	01/06/2016		FITZPATRICK, JACK	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	45.00
198	COMMUNITY EDUCATIO	155103	01/06/2016		GALLOWAY, AMANDA	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	85.00
198	COMMUNITY EDUCATIO	155107	01/06/2016		HASKINS, CHARLOTTE	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	55.00
198	COMMUNITY EDUCATIO	155108	01/06/2016		HENRY, LEE ANN	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	125.00
198	COMMUNITY EDUCATIO	155109	01/06/2016		HICKL, ELLEN	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	90.00
198	COMMUNITY EDUCATIO	155117	01/06/2016		JERATH, KAMAL	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	43.00
198	COMMUNITY EDUCATIO	155118	01/06/2016		JOHNSON, DEBBIE	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	90.00
198	COMMUNITY EDUCATIO	155119	01/06/2016		KINSEY, LISA	198 R 00 5755 FS 000 0 00 000	Refund - dropped class	50.00
198	COMMUNITY EDUCATIO	155120	01/06/2016		KRANCHER, JOANNA	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	90.00
198	COMMUNITY EDUCATIO	155121	01/06/2016		KREBS, TRACY	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	40.00
198	COMMUNITY EDUCATIO	155125	01/06/2016		LENAMON, PEGGY	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	38.00
198	COMMUNITY EDUCATIO	155127	01/06/2016		MCCOY, STEPHINE	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	75.00
198	COMMUNITY EDUCATIO	155129	01/06/2016		MONDRAGON, STREPHANIE	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	50.00
198	COMMUNITY EDUCATIO	155130	01/06/2016		OLLER, BERNAY	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	75.00
198	COMMUNITY EDUCATIO	155132	01/06/2016		PRUET, MARIAN	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	31.00
198	COMMUNITY EDUCATIO	155137	01/06/2016		SELLERS, BRET	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	10.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
198	COMMUNITY EDUCATIO	155146	01/06/2016		VALICEK, ERIC	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	90.00
198	COMMUNITY EDUCATIO	155147	01/06/2016		WELDON, JASON	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	90.00
198	COMMUNITY EDUCATIO	151600328	01/06/2016		AYRHART, JOYCE	198 R 00 5755 FS 000 0 00 000	Refund for cancelled class	32.00
199	GENERAL FUND	155160	01/07/2016		CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	11/30/15 - 12/18/15 Professional Services	2,650.00
199	GENERAL FUND	155178	01/07/2016		HCDE	199 E 11 6219 00 999 0 23 816	NOV 2015 Physical Therapy Services for 2015-16	593.75
199	GENERAL FUND	155586	01/28/2016		HCDE	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for 2015-16	712.50
199	GENERAL FUND	155565	01/28/2016		AUDIO VISUAL SPECIALISTS	199 E 11 6249 00 101 0 11 811	Service call for laminators	264.95
199	GENERAL FUND	155350	01/15/2016		PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	DEC 2015 WW ACCT# 44874	81.24
199	GENERAL FUND	155452	01/21/2016		COPY DR	199 E 11 6299 00 001 0 22 826	CTE booklet design	350.00
199	GENERAL FUND	155585	01/28/2016		HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6299 00 999 0 23 816	2ND SEMESTER Alternative Education for Special Ed Students for 2015-16	23,500.00
199	GENERAL FUND	151600385	01/21/2016		ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	1/10/16 REIMBURSEMENT Math Specialist for AD Team	326.00
199	GENERAL FUND	151600406	01/28/2016		ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	JAN 23-24 REIMBURSEMENT FOR TRAVEL Math Specialist for AD Team	694.99
199	GENERAL FUND	151600406	01/28/2016		ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	JAN 17, 2016 REIMBURSEMENT FOR TRAVEL Math Specialist for AD Team	400.99
199	GENERAL FUND	155183	01/07/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	12/16/15 Homebound Instruction for Special Education Students	130.00
199	GENERAL FUND	155183	01/07/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	12/14/15 -12/16/15 Homebound Instruction for Special Education Students	100.00
199	GENERAL FUND	155183	01/20/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	12/14/15 -12/16/15	-100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Homebound Instruction for Special Education Students	
199	GENERAL FUND	155183	01/20/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	12/16/15 Homebound Instruction for Special Education Students	-130.00
199	GENERAL FUND	155467	01/21/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	1/13/16 Homebound Instruction for Special Education Students	50.00
199	GENERAL FUND	155467	01/21/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	12/14/15 -12/16/15 Homebound Instruction for Special Education Students	100.00
199	GENERAL FUND	155467	01/21/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	12/16/15 Homebound Instruction for Special Education Students	130.00
199	GENERAL FUND	155596	01/28/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	1/20-21 Homebound Instruction for Special Education Students for 2015-16	80.00
199	GENERAL FUND	155248	01/08/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	11/30/15 - 12/17/15 Homebound Instruction for regular Ed students (check sent to Y.Camarillo)	800.00
199	GENERAL FUND	155332	01/15/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	12/22/15 - 1/7/16 Homebound Instruction for regular Ed students (check sent to Y.Camarillo)	660.00
199	GENERAL FUND	155597	01/28/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	1/11/16-1/14/16 Homebound Instruction for regular Ed students (check sent to Y.Camarillo)	580.00
199	GENERAL FUND	155560	01/28/2016	AMAZON	199 E 11 6329 00 041 0 11 841	FJH THEATER- SHAKESPEARE BOOKS FOR THEATER CLASSES	115.68
199	GENERAL FUND	151600329	01/06/2016	BIRMINGHAM, ASHLEY	199 E 11 6329 21 001 0 11 801	Materials for World	37.85

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							History Team		
199	GENERAL FUND	155331	01/15/2016	KADUCEUS	199 E 11 6339 00 001 0 22 826		Kaduceus Sterile Products IV Certification exam: 11 students & 1 proctor	500.00	
199	GENERAL FUND	155155	01/07/2016	APPERSON	199 E 11 6339 00 041 0 11 841		ACCT 985821 SCANTRONS FOR TESTING	1,674.18	
199	GENERAL FUND	155447	01/21/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		ACCT# 6017 Co-Op Classroom Supplies	92.60	
199	GENERAL FUND	151600402	01/28/2016	SMITH, KIMBERLY	199 E 11 6399 00 001 0 11 801		Reimbursement for dowel replacements for teacher workroom	11.92	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TC	26.44	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TC	18.03	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TC	25.76	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TC	26.03	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TC	8.96	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TC	33.60	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TN	0.00	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TN	0.00	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TN	0.00	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TN	0.00	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-TN	0.00	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-HS	11.74	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD# 067 SPED-JH	0.00	
199	GENERAL FUND	155469	01/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD 067 SPED Supplies	0.00	
199	GENERAL FUND	155469	01/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD 067 - TC Supplies & L/C EQ	14.92	
199	GENERAL FUND	155469	01/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CARD 067 - TN	0.00	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 TC Supplies & L/C EQ	26.27	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 TC Supplies & L/C EQ	18.65	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 TC Supplies & L/C EQ	17.12	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 TC	26.32	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		CREDIT RECEIPT 067 TC	-0.35	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 TC	16.44	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 TN Supplies & L/C	0.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							EQ		
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	Supplies & L/C	0.00	
							EQ		
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN		0.00	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN		0.00	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	Quest Supplies	0.00	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	Quest Supplies	12.64	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	Quest Supplies	43.92	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067-SPED-HS	Quest Supplies	17.91	
199	GENERAL FUND	155190	01/07/2016	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 041 0 11 841	LASERJET PRINTER AND TONER CARTRIDGE FOR FJH - 6TH GRADE RED TEAM		817.58	
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES		186.27	
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES		244.51	
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	INK FOR PRINTERS IN 6TH GRADE OFFICE, PRINCIPAL'S OFFICE AND LIBRARY		411.03	
199	GENERAL FUND	155439	01/21/2016	ACCO BRANDS USA LLC	199 E 11 6399 00 041 0 11 841	CUST# 50704 HCDE'S CHOICE PARTNERS COOP		72.60	
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES		59.27	
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CLASSROOM SUPPLIES		57.37	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	CARD# 067 SPED-HS		0.00	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	CARD# 067 SPED-JH		15.87	
199	GENERAL FUND	155469	01/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	CARD 067 SPED Supplies		0.00	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED	Quest Supplies	0.00	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED-HS	Quest Supplies	0.00	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 SPED-HS	Quest Supplies	0.00	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067-SPED-HS	Quest Supplies	0.00	
199	GENERAL FUND	155189	01/07/2016	NEST LEARNING	199 E 11 6399 00 101 0 11 811	Kelso's Choice posters (RECEIVED ON 1/4/16)		51.92	
199	GENERAL FUND	151600334	01/06/2016	DITTMAR, DURA	199 E 11 6399 00 102 0 11 802	Rodeo Art Expenses CL KL		99.62	
199	GENERAL FUND	155152	01/07/2016	AMAZON	199 E 11 6399 00 103 0 11 803	BABL-EZ Magnibar Reading		74.25	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	155169	01/07/2016	ETA HAND2MIND	199 E 11 6399 00 103 0 11 803	Bar	
						ACCT 12651 Math	759.22
199	GENERAL FUND	155333	01/15/2016	KIDS FOR PEACE	199 E 11 6399 00 103 0 11 803	Supplies	
						500 Kindness Bracelets	200.00
199	GENERAL FUND	155343	01/15/2016	NASCO	199 E 11 6399 00 103 0 11 803	ACCT 414-667-00 Art	124.88
						Supplies-See attached	
199	GENERAL FUND	155449	01/21/2016	CHALLENGE OFFICE PRODUCTS	199 E 11 6399 00 103 0 11 803	Office Supplies	473.66
199	GENERAL FUND	155449	01/21/2016	CHALLENGE OFFICE PRODUCTS	199 E 11 6399 00 103 0 11 803	Office Supplies	13.16
199	GENERAL FUND	155607	01/28/2016	NASCO	199 E 11 6399 00 103 0 11 803	Art Supplies-See	7.96
						attached	
199	GENERAL FUND	155607	01/28/2016	NASCO	199 E 11 6399 00 103 0 11 803	Art Supplies-See	4.12
						attached	
199	GENERAL FUND	151600348	01/07/2016	APPLE, INC	199 E 11 6399 00 103 0 11 803	Space Grey I-Pad for	426.00
						Student use	
199	GENERAL FUND	151600348	01/07/2016	APPLE, INC	199 E 11 6399 00 103 0 11 803	Space Grey I-Pad for	99.00
						Student use	
199	GENERAL FUND	151600394	01/28/2016	GRUENER, BARBARA	199 E 11 6399 00 103 0 11 803	BABL-Paint for labyrinth	65.96
199	GENERAL FUND	155372	01/15/2016	THE LIGHTHOUSE OF HOUSTON	199 E 11 6399 00 103 0 23 816	CUST# 266 BALES Low	285.00
						vision Accommodations &	
						Replacement Items	
199	GENERAL FUND	155100	01/06/2016	FIESINGER, KELLY	199 E 11 6399 00 104 0 11 804	WS Reimb - Lab Supplies	78.76
199	GENERAL FUND	155320	01/15/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	ACCT 6017 WS 2015-2016	1,438.26
						Co-op	
199	GENERAL FUND	155320	01/15/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS 2015-2016 Co-op	292.21
199	GENERAL FUND	155320	01/15/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS 2015-2016 Co-op	48.10
199	GENERAL FUND	155313	01/15/2016	AMAZON	199 E 11 6399 00 999 0 23 816	Synthetic Vinyl Gloves	180.00
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	HP 05A Black Toner	142.03
						Cartridges/Pencils	
199	GENERAL FUND	151600410	01/28/2016	ZIMMERMAN, JANE	199 E 11 6399 10 001 0 11 801	REIMBURSEMENT FOR AD T-	257.56
						SHIRTS	
199	GENERAL FUND	155344	01/15/2016	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 11 001 0 11 801	Co-Op Order/Art	214.00
						Department	
199	GENERAL FUND	155359	01/15/2016	SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	Co-Op Order/Art	118.80
						Department	
199	GENERAL FUND	155445	01/21/2016	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	Art Supplies	1,695.54
199	GENERAL FUND	151600390	01/28/2016	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR 6TH	99.50
						GRADE ART- PLYWOOD FOR	
						3D METAL PROJECT.	
						FJH-HBB	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151600381	01/21/2016	WISE, MEREDITH	199 E 11 6399 12 001 0 22 826	ELECTIVE EXPO \$19.37 CLASSROOM SUPPLIES \$15.97	35.34
199	GENERAL FUND	151600381	01/21/2016	WISE, MEREDITH	199 E 11 6399 12 001 0 22 826	ELECTIVE EXPO \$19.50 CTE FHS	19.50
199	GENERAL FUND	155153	01/07/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Fall, Holiday, UIL Music and CD's	165.91
199	GENERAL FUND	155153	01/07/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	CREDIT MEMO CUST 150647 "FUN FUN FUN"	-12.24
199	GENERAL FUND	155561	01/28/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Fall, Holiday, UIL Music and CD's	217.44
199	GENERAL FUND	155561	01/28/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Fall, Holiday, UIL Music and CD's	172.97
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 11 6399 13 041 0 11 841	CHOIR - CD'S/CD STORAGE SLEEVES	43.60
199	GENERAL FUND	155440	01/21/2016	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FJH CHOIR MUSIC	237.19
199	GENERAL FUND	155561	01/28/2016	AMC MUSIC	199 E 11 6399 13 041 0 11 841	FJH CHOIR MUSIC	409.85
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 11 6399 13 041 0 11 841	CHOIR - CD'S/CD STORAGE SLEEVES	98.56
199	GENERAL FUND	151600400	01/28/2016	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR TMEA 16 POST CONVENTION AUDIO FILES AND TMEA 16 TMEA CLINIC/CONVENTION. FJH-HBB	10.00
199	GENERAL FUND	151600400	01/28/2016	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR CHOIR MUSIC. FJH- HBB	93.94
199	GENERAL FUND	155167	01/07/2016	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	Math Supplies	127.42
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	35.34
199	GENERAL FUND	155261	01/08/2016	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	11/13/15 - 12/12/15 ACCT 0114608201 Distilled Water	93.85
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	#015 FHS/SCIENCE	32.89
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	#007 FHS/SCIENCE	42.64
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	36.99
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	33.45
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	92.52
199	GENERAL FUND	155489	01/21/2016	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	PHYSICS SUPPLIES	106.86
199	GENERAL FUND	155489	01/21/2016	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	PHYSICS SUPPLIES	49.30
199	GENERAL FUND	155578	01/28/2016	DELL COMPUTERS, INC	199 E 11 6399 20 001 0 11 801	Lithium Ion Battery	115.49



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	155581	01/28/2016		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Chemistry Supplies	276.31
199	GENERAL FUND	155610	01/28/2016		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	125.74
199	GENERAL FUND	155610	01/28/2016		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	204.30
199	GENERAL FUND	155642	01/28/2016		WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	REF PO# 0011600226	35.62
199	GENERAL FUND	151600362	01/13/2016		WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	Reimbursement for Supplies - Earth and Space Science Spectroscope Lab	96.14
199	GENERAL FUND	151600373	01/21/2016		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	Reimburse for supplies AP Biology Artificial Selection Lab HS PK	49.67
199	GENERAL FUND	151600397	01/28/2016		KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Reimbursement for AP Physics Exam Prep Books HS PK	26.27
199	GENERAL FUND	151600397	01/28/2016		KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Reimbursement for the purchase of "Warm Up to Biology"	76.50
199	GENERAL FUND	155116	01/06/2016		JAMES, KRISTIN	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE LAB SUPPLIES.- FJH-HBB	33.32
199	GENERAL FUND	155423	01/21/2016		JAMES, KRISTIN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR SCIENCE LAB PAPER. FJH-HBB	28.98
199	GENERAL FUND	151600361	01/13/2016		MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	44.18
199	GENERAL FUND	151600361	01/13/2016		MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE LAB SUPPLIES- FJH-HBB	44.95
199	GENERAL FUND	155616	01/28/2016		QUIA CORPORATION	199 E 11 6399 21 041 0 11 841	8TH GRADE SOCIAL STUDIES- QUIA WEB SUBSCRIPTION	196.00
199	GENERAL FUND	155254	01/08/2016		OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	35.73
199	GENERAL FUND	155254	01/08/2016		OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	46.91
199	GENERAL FUND	155610	01/28/2016		OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	0.00
199	GENERAL FUND	155610	01/28/2016		OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	CLASSROOM SUPPLIES	0.00
199	GENERAL FUND	155268	01/08/2016		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 30 001 0 22 826	MS OFFICE PROFESSIONAL PLUS 2016 - Lisa Sargent Teacher Laptop	51.00
199	GENERAL FUND	155335	01/15/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	CARD# 182 CTE/M.SCHWARTZ	1,319.39
199	GENERAL FUND	155358	01/15/2016		SAM'S CLUB	199 E 11 6399 31 001 0 22 826	Culinary Classroom	307.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Supplies
199	GENERAL FUND	155469	01/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	CARD 182	17.36
						Culinary/M.Schwartz	
199	GENERAL FUND	155469	01/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	CARD 182	98.39
						Culinary/M.Schwartz	
199	GENERAL FUND	155469	01/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	CARD 182	202.17
						Culinary/M.Schwartz	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY Supplies	114.26
						for Melissa Schwartz	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY Supplies	394.17
						for Melissa Schwartz	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY supplies	168.67
						for Melissa Schwartz	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY supplies	39.28
						for Melissa Schwartz	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	190.81
						supplies/Melissa Schwartz	
199	GENERAL FUND	151600378	01/21/2016	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	Elective Expo supplies	55.74
199	GENERAL FUND	155268	01/08/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 37 001 0 22 826	MS OFFICE STANDARD 2016	84.00
						- ENGINEERING	
199	GENERAL FUND	155456	01/21/2016	FISHER SCIENCE EDUCATION	199 E 11 6399 37 001 0 22 826	ACCT# 283967-002	157.37
						engineering supplies	
199	GENERAL FUND	155456	01/21/2016	FISHER SCIENCE EDUCATION	199 E 11 6399 37 001 0 22 826	engineering supplies	359.99
199	GENERAL FUND	151600374	01/21/2016	LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	Elective Expo supplies	98.53
						for Engineering FHS CTE	
						LC	
199	GENERAL FUND	151600409	01/28/2016	LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT FOR	38.76
						SHIPPING Engineering	
						Classroom Supplies	
199	GENERAL FUND	151600409	01/28/2016	LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT FOR LOWE'S	47.97
						RECEIPT Engineering	
						Classroom Supplies	
199	GENERAL FUND	151600409	01/28/2016	LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT FOR	2.88
						WALMART Engineering	
						Classroom Supplies	
199	GENERAL FUND	151600376	01/21/2016	ROBEAU, STEPHEN	199 E 11 6399 37 041 0 11 826	FJH Engineering course	23.52
						supplies	
199	GENERAL FUND	151600376	01/21/2016	ROBEAU, STEPHEN	199 E 11 6399 37 041 0 11 826	FJH Engineering course	98.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies Modern School	
						Supplies Alvin 110	
						Series 12" High Impact	
						Triangular Scale 110 P	
199	GENERAL FUND	155623	01/28/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Classroom	124.47
						Supplies	
199	GENERAL FUND	151600343	01/06/2016	SCHWARTZ, MELISSA	199 E 11 6399 39 001 0 22 826	Culinary yeast bread	17.06
						taste test.	
199	GENERAL FUND	155259	01/08/2016	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 40 041 0 11 826	CUST# 23466 CO-OP ORDER	29.39
						Construction Management	
						Supplies /Sam Ralph/FJH	
199	GENERAL FUND	155451	01/21/2016	COMMERCIAL ART SUPPLY	199 E 11 6399 40 041 0 11 826	CO-OP ORDER CUST#9225	316.80
						Construction Management	
						Supplies /Sam Ralph/FJH	
199	GENERAL FUND	155380	01/15/2016	WORLDPOINT	199 E 11 6399 42 001 0 22 826	Health Science Class	653.54
						Supplies	
199	GENERAL FUND	155187	01/07/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	CYMBAL CRADLE FJH	45.00
						Purchase band	
						instruments	
199	GENERAL FUND	155277	01/08/2016	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	TUBA for the JH Band	3,987.25
199	GENERAL FUND	155285	01/13/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	PROPS FOR THEATER CLASS-	152.85
						FJH- HBB	
199	GENERAL FUND	155485	01/21/2016	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 11 6399 71 041 0 11 841	TETA MEMBERSHIP DUES AND	355.00
						THEATREFEST 2016	
						REGISTRATION FOR KELLY	
						KELEMAN AND JAMIE	
						HONEYCUTT (check to	
						H.Bailey)	
199	GENERAL FUND	155124	01/06/2016	LEARNING ZONE XPRESS, INC.	199 E 11 6399 94 001 0 22 826	Ready, Set, Teach class	90.90
						supplies. FHS CTE LC	
199	GENERAL FUND	155578	01/28/2016	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Replacement Screen for	113.98
						Damaged Dell Laptop	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	CARD# 067 SPED-TC	0.00
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	CARD# 067 SPED-TC	0.00
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	CARD# 067 SPED-TC	0.00
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	CARD# 067 SPED-TC	0.00
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	CARD# 067 SPED-TC	0.00
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	CARD# 067 SPED-TC	0.00
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	CARD# 067 SPED-TN	16.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		AMOUNT
		NUMBER	DATE			NUMBER							DESCRIPTION		
199	GENERAL FUND	155335	01/15/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	CARD# 067	SPED-TN	7.66		
199	GENERAL FUND	155335	01/15/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	CARD# 067	SPED-TN	5.00		
199	GENERAL FUND	155335	01/15/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	CARD# 067	SPED-TN	10.57		
199	GENERAL FUND	155335	01/15/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	CARD# 067	SPED-TN	7.45		
199	GENERAL FUND	155469	01/21/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	CARD 067 - TC	Supplies & L/C EQ	0.00		
199	GENERAL FUND	155469	01/21/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	CARD 067 - TN		13.09		
199	GENERAL FUND	155601	01/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067 TC	Supplies & L/C EQ	0.00		
199	GENERAL FUND	155601	01/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067 TC	Supplies & L/C EQ	0.00		
199	GENERAL FUND	155601	01/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067 TC	Supplies & L/C EQ	0.00		
199	GENERAL FUND	155601	01/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067 TC		0.00		
199	GENERAL FUND	155601	01/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	CREDIT RECEIPT	067 TC	0.00		
199	GENERAL FUND	155601	01/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067 TC		0.00		
199	GENERAL FUND	155601	01/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067 TN	Supplies & L/C EQ	2.68		
199	GENERAL FUND	155601	01/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067 TN	Supplies & L/C EQ	14.95		
199	GENERAL FUND	155601	01/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067 TN		11.34		
199	GENERAL FUND	155601	01/28/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067 TN		10.76		
199	GENERAL FUND	151600400	01/28/2016		RACHITA, LAURA	199	E 11	6411	00 041 0 11	841	REIMBURSEMENT FOR	TMEA 16 POST CONVENTION AUDIO FILES AND TMEA 16 TMEA CLINIC/CONVENTION. FJH-HBB	60.00		
199	GENERAL FUND	151600330	01/06/2016		CLOYD, AUGUSTA	199	E 11	6411	00 999 0 23	816	Travel/Mileage for	December 2015	62.50		
199	GENERAL FUND	151600386	01/21/2016		BROWNING, KELLY	199	E 11	6411	00 999 0 25	825	*PURCHASE VIOLATION	REIMBURSEMENT FOR ESL CERT. CUST# 00470491	131.00		
199	GENERAL FUND	151600388	01/21/2016		DAVIS, APRIL	199	E 11	6411	00 999 0 25	825	Reimbursement for ESL	certification	131.00		
199	GENERAL FUND	151600389	01/21/2016		HALATA, JILL	199	E 11	6411	00 999 0 25	825	Reimbursement for ESL	certification	131.00		
199	GENERAL FUND	155496	01/22/2016		TAEA	199	E 11	6412	00 001 0 11	801	MARY WISE Texas Art	Education Regional Vase Art Competition	300.00		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155496	01/22/2016	TAEA	199 E 11 6412 00 001 0 11 801	JAN NEMITZ Texas Art Education Regional Vase Art Competition	465.00
199	GENERAL FUND	155496	01/22/2016	TAEA	199 E 11 6412 00 001 0 11 801	MANDY HARRIS Texas Art Education Regional Vase Art Competition	180.00
199	GENERAL FUND	151600392	01/28/2016	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Pre Travel Meals for Science and Engineering Fair of Houston	56.00
199	GENERAL FUND	151600392	01/28/2016	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Pre Travel Meals for Science and Engineering Fair of Houston	180.00
199	GENERAL FUND	155381	01/18/2016	REIFEL, TREVOR	199 E 11 6412 ST 001 0 22 826	Meals for Trevor Reifel Ft. Worth Stock Show- Heifers January 21 - 25, 2016	172.00
199	GENERAL FUND	155382	01/18/2016	SPRINGHILL SUITES	199 E 11 6412 ST 001 0 22 826	Accomodations for Trevor Reifel Ft. Worth Stock Show- Heifers January 21 - 25, 2016	440.55
199	GENERAL FUND	155358	01/15/2016	SAM'S CLUB	199 E 11 6495 00 001 0 22 826	FHS CTE - D.WOODSON MEMBERSHIP FEE & SERVICE FEE	125.00
199	GENERAL FUND	155485	01/21/2016	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 11 6495 00 041 0 11 841	TETA MEMBERSHIP DUES AND THEATREFEST 2016 REGISTRATION FOR KELLY KELEMAN AND JAMIE HONEYCUTT (check to H.Bailey)	100.00
199	GENERAL FUND	151600395	01/28/2016	HALL, KIMBERLY	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR AATSP MEMBERSHIP - KIMBERLY HALL- FJH- HBB	65.00
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 11 6495 00 104 0 11 804	WS TAGT MEMBERSHIP 10/27/15-10/27/16 - Carole Young	10.29
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 11 6495 00 104 0 11 804	WS TAGT MEMBERSHIP 10/27/15-10/27/16 - April Davis	10.29
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 11 6495 00 104 0 11 804	WS TAGT MEMBERSHIP	10.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							10/27/15-10/27/16 - Julie Leggio	
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 11 6495 00 104 0 11 804		WS TAGT 2015 Registration - April Davis	49.71
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 11 6495 00 104 0 11 804		WS TAGT 2015 Registrations Julie Leggio	49.71
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 11 6495 00 104 0 11 804		WS TAGT 2015 Registrations - Carole Young	49.71
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 11 6495 00 104 0 11 804		WS TAGT 2015 MEMBERSHIP & Registration Kathy McVey	60.00
199	GENERAL FUND	151600371	01/21/2016	BUCELLI, DAWN	199 E 11 6495 28 001 0 11 801		REIMBURSEMENT FOR PROFESSIONAL DUES - AATSP (AMERICAN ASSOCIATION OF TEACHERS OF SPANISH AND PORTUGUESE) - HS KK	65.00
199	GENERAL FUND	151600335	01/06/2016	DIXON, JENNIFER	199 E 11 6499 20 041 0 11 841		SCIENCE FAIR SUPPLIES.-FJH-HBB	95.98
199	GENERAL FUND	155264	01/08/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812		DEC 2015 ACCT 1106943-3268672	274.02
199	GENERAL FUND	155619	01/28/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812		JAN 2016 LEASE AND MAINTENANCE	274.02
199	GENERAL FUND	155326	01/15/2016	GALE GROUP/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801		ACCT# 167030 9/12/15 - 9/11/16 Subscription to online database - Global Issues in Context	560.00
199	GENERAL FUND	155444	01/21/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT# 5840103 Misc. Books, Videos, CDS	12.80
199	GENERAL FUND	155444	01/21/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos, CDS	65.59
199	GENERAL FUND	155444	01/21/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos, CDS	67.80
199	GENERAL FUND	155444	01/21/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT 5840103 Misc. Books, Videos, CDS	38.40
199	GENERAL FUND	155444	01/21/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos, CDS	80.69
199	GENERAL FUND	155444	01/21/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos, CDS	67.80
199	GENERAL FUND	155444	01/21/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		CREDIT MEMO Misc.	-18.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Books, Videos, CDS	
199	GENERAL FUND	155444	01/21/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos, CDS	43.97
199	GENERAL FUND	155568	01/28/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Misc. Books, Videos, CDS	103.08
199	GENERAL FUND	155568	01/28/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		ACCT 5840103 Misc.	47.84
							Books, Videos, CDS	
199	GENERAL FUND	155631	01/28/2016	THE ECONOMIST SUBSCRIPTION CENTER	199 E 12 6329 00 001 0 99 801		CUST# 07628190	96.00
							Subscription - 51 WEEKS	
199	GENERAL FUND	155653	01/28/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801		FOLLETT DESTINY RENEWAL	1,737.00
							FEB 2016-FEB2017	
199	GENERAL FUND	155325	01/15/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841		BOOKS FOR FJH LIBRARY	2,076.13
199	GENERAL FUND	155325	01/15/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841		CUST# 32315 BOOKS FOR	157.48
							FJH LIBRARY	
199	GENERAL FUND	155653	01/28/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841		FOLLETT DESTINY RENEWAL	1,208.00
							FEB 2016-FEB2017	
199	GENERAL FUND	155325	01/15/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811		CUST# 32315 Library	1,667.43
							books	
199	GENERAL FUND	155653	01/28/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811		FOLLETT DESTINY RENEWAL	400.00
							FEB 2016-FEB2017	
199	GENERAL FUND	155376	01/15/2016	TUMBLEBOOK LIBRARY	199 E 12 6329 00 102 0 99 802		TumbleBook Library	799.00
199	GENERAL FUND	155653	01/28/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 102 0 99 802		FOLLETT DESTINY RENEWAL	645.00
							FEB 2016-FEB2017	
199	GENERAL FUND	155653	01/28/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803		FOLLETT DESTINY RENEWAL	378.00
							FEB 2016-FEB2017	
199	GENERAL FUND	155653	01/28/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804		FOLLETT DESTINY RENEWAL	528.00
							FEB 2016-FEB2017	
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		Library Supplies	12.74
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801		CREDIT MEMO REF INV#	-135.98
							803833728001 Library	
							Supplies	
199	GENERAL FUND	155154	01/07/2016	AMERICAN LIBRARY ASSOCIATION	199 E 12 6399 00 041 0 99 841		POSTERS FOR FJH LIBRARY.	247.00
199	GENERAL FUND	155166	01/07/2016	DEMCO, INC	199 E 12 6399 00 041 0 99 841		LIBRARY SUPPLIES	180.43
199	GENERAL FUND	155572	01/28/2016	BUTLER BUSINESS PRODUCTS	199 E 12 6399 29 998 0 99 812		HCED Choice Partners	830.00
							Envelopes for the	
							2015-2016 school year	
199	GENERAL FUND	155378	01/15/2016	UNITED STATES POSTAL SERVICE	199 E 12 6499 00 998 0 99 812		F.I.S.D. BULK MAIL	225.00
							PERMIT Permit Type P1	
							Permit# 15	
199	GENERAL FUND	155410	01/21/2016	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 13 6411 00 001 0 11 801		Lodging for TCEA	492.20
							Conference 2/2/16-2/4/16	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Karen Hillier and Kellye Nye	
199	GENERAL FUND	155411	01/21/2016	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 13 6411 00 001 0 11 801		Lodging for TCEA Conference 2/2/16-2/4/16 John Hext and Scott Smith	492.20
199	GENERAL FUND	155412	01/21/2016	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 13 6411 00 001 0 11 801		Lodging for TCEA Conference 2/2/16-2/4/16 Bianca Laven and Kara Osborne	492.20
199	GENERAL FUND	155413	01/21/2016	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 13 6411 00 001 0 11 801		Lodging for TCEA Conference 2/2/16-2/4/16 Ted Thomas and Cale Borne	492.20
199	GENERAL FUND	155483	01/21/2016	TEXAS COMPUTER EDUCATION ASSOC	199 E 13 6411 00 001 0 11 801		TCEA 2016 Registration T.THOMAS; S.SMITH; M.BUSSMANN; L.D.HERVADA; K.OSBORNE; B.LAVEN (check mailed)	1,254.00
199	GENERAL FUND	155498	01/28/2016	COURTYARD BY MARRIOTT	199 E 13 6411 00 001 0 11 801		Lodging for TCEA Conference 2/2/-2/4, 2016 Melissa Victorick and Myriam Bussmann HS PK	451.66
199	GENERAL FUND	151600375	01/21/2016	NYE, KELLYE	199 E 13 6411 00 001 0 11 801		REIMBURSEMENT FOR TCEA CONVENTION - HS KK	209.00
199	GENERAL FUND	155422	01/21/2016	INTERCONTINENTAL STEPHEN F. AUSTIN HOTEL	199 E 13 6411 00 041 0 11 841		2 NIGHT HOTEL STAY FOR DARLENE CATES AND T. MEADOWS FOR TCEA 2016 CONFERENCE. FEBRUARY 3&4, 2016. FJH- HBB	562.44
199	GENERAL FUND	155586	01/28/2016	HCDE	199 E 13 6411 00 041 0 11 841		10/13/15 A.WEGER HCDE- WORKSHOP "MECHANICALLY INCLINED" WORKSHOP #05-05137 OCTOBER 13, 2015	235.00
199	GENERAL FUND	155262	01/08/2016	REGION 4 ESC	199 E 13 6411 00 041 0 23 816		Training - Session 1158911 on 12/08/15 for Jessica Gough	45.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155262	01/08/2016	REGION 4 ESC	199 E 13 6411 00 101 0 11 811	DEC 8, 2015 Registration for 1166484 for Olivia Scarcella, Michele Klump, Carol Countie, and Sondra Niland	320.00
199	GENERAL FUND	155262	01/08/2016	REGION 4 ESC	199 E 13 6411 00 101 0 23 816	Training - Session 1051158 on 12.03.15 for Anita Gregg	100.00
199	GENERAL FUND	155282	01/13/2016	DOUBLETREE HOTEL	199 E 13 6411 00 102 0 11 802	2nd/3rd Grade Teacher Conference CL KL	556.00
199	GENERAL FUND	155361	01/15/2016	SDE - STAFF DEVELOPMENT FOR EDUCATORS	199 E 13 6411 00 102 0 11 802	CONFERENCE 1/25/16 - 1/26/16 B.HOLTVLUWER	376.00
199	GENERAL FUND	155361	01/15/2016	SDE - STAFF DEVELOPMENT FOR EDUCATORS	199 E 13 6411 00 102 0 11 802	CONFERENCE 1/25/16 - 1/26/16 T.JAMES	376.00
199	GENERAL FUND	155361	01/15/2016	SDE - STAFF DEVELOPMENT FOR EDUCATORS	199 E 13 6411 00 102 0 11 802	CONFERENCE 1/25/16 - 1/26/16 J.MCCARTY	376.00
199	GENERAL FUND	155361	01/15/2016	SDE - STAFF DEVELOPMENT FOR EDUCATORS	199 E 13 6411 00 102 0 11 802	CONFERENCE 1/25/16 - 1/26/16 J.MASSAR	376.00
199	GENERAL FUND	155442	01/21/2016	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	D. PEACOCK - WORKSHOP	79.00
199	GENERAL FUND	155262	01/08/2016	REGION 4 ESC	199 E 13 6411 00 103 0 23 816	12/3/15 Training - Session 1051158 - Payton Williams	100.00
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	WS TAGT MEMBERSHIP 10/27/15-10/27/16 - Carole Young	49.71
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	WS TAGT MEMBERSHIP 10/27/15-10/27/16 - April Davis	49.71
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	WS TAGT MEMBERSHIP 10/27/15-10/27/16 - Julie Leggio	49.71
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	WS TAGT 2015 Registration - April Davis	240.29
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	WS TAGT 2015 Registrations Julie Leggio	240.29
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	WS TAGT 2015	240.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Registrations - Carole Young	
199	GENERAL FUND	155369	01/15/2016	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	WS TAGT 2015 MEMBERSHIP & Registration Kathy McVey	290.00
199	GENERAL FUND	151600330	01/06/2016	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Travel/Mileage for December 2015	36.00
199	GENERAL FUND	151600340	01/06/2016	LEIGHTON, CANDACE	199 E 13 6411 00 999 0 99 813	Travel to Region 4 Candace Leighton December 2015	37.20
199	GENERAL FUND	151600355	01/13/2016	BARMORE, JENNIFER	199 E 13 6411 14 001 0 11 801	Reimbursement of ESL Certification	77.00
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	CTE office supplies	76.67
199	GENERAL FUND	155479	01/21/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 001 0 22 826	SHI Quote# 10570242 Microsoft Select Plus Office for Mac Debbie Woodson	42.00
199	GENERAL FUND	155560	01/28/2016	AMAZON	199 E 21 6399 00 001 0 22 826	rolling cart for CTE office	52.85
199	GENERAL FUND	151600365	01/14/2016	APPLE, INC	199 E 21 6399 00 001 0 22 826	COMPUTER MOUSE FOR WOODSON	73.00
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies	665.95
199	GENERAL FUND	155145	01/06/2016	UPS	199 E 21 6399 00 999 0 99 813	Shipping - Riverside	18.67
199	GENERAL FUND	155492	01/21/2016	806 TECHNOLOGIES, INC	199 E 21 6399 00 999 0 99 813	Plan4Learning-Campus Improvement Planning Software for 6 campuses	3,000.00
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Curriculum office supplies	10.59
199	GENERAL FUND	155114	01/06/2016	HYATT PLACE AUSTIN DOWNTOWN	199 E 21 6411 00 999 0 99 813	TASA Conference February 14-17 Stacy Daugherty	683.43
199	GENERAL FUND	155270	01/08/2016	TASA	199 E 21 6411 00 999 0 99 813	TASA - TX Assessment Conference S.DAUGHERTY (check sent to Y.Camarillo)	155.00
199	GENERAL FUND	155493	01/21/2016	EMBASSY SUITES	199 E 21 6411 00 999 0 99 813	CURR YC EXCELLENCE IN EVERY CLASSROOM WITH JOHN WINK JANUARY 22, 2016 REGION XIII - AUSTIN, TX	499.22

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	151600333	01/06/2016		199 E 21 6411 00 999 0 99 813	Reimbursement for TAGT travel	240.06	
199	GENERAL FUND	155435	01/21/2016	THE ARC OF THE GULF COAST	199 E 21 6495 00 999 0 23 816	One Year Individual Membership for Karen Deshotel - SPED	15.00	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	CARD# 067 SPED-HS	0.00	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	CARD# 067 SPED-JH	0.00	
199	GENERAL FUND	155469	01/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	CARD 067 SPED Supplies	16.43	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED Quest Supplies	24.68	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS Quest Supplies	0.00	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS Quest Supplies	0.00	
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067-SPED-HS Quest Supplies	0.00	
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	CARD# 240 CURRICULUM	41.12	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	405.00	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	METER LEASE	
						9/30/15 - 12/30/15	-405.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155477	01/21/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	METER LEASE	
						9/30/15-12/30/15 BALES	0.00
						POSTAGE METER LEASE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	METER LEASE	
						9/30/15 - 12/30/15	381.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	155351	01/15/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/15/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/15/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/15/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15 - 12/30/15	0.00	
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155477	01/21/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	9/30/15-12/30/15 BALES	0.00	
							POSTAGE METER LEASE		
199	GENERAL FUND	155351	01/15/2016		PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15	0.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		204.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15		0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15 - 12/30/15	-204.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155477	01/21/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	9/30/15-12/30/15 BALES	0.00
						POSTAGE METER LEASE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	9/30/15 - 12/30/15	204.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
						METER LEASE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	METER LEASE	
						9/30/15 - 12/30/15	-204.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155477	01/21/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	METER LEASE	
						9/30/15-12/30/15 BALES	0.00
						POSTAGE METER LEASE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	METER LEASE	
						9/30/15 - 12/30/15	273.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	METER LEASE	
						9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	155351	01/15/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	9/30/15 - 12/30/15		0.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/15/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	9/30/15 - 12/30/15		0.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	9/30/15 - 12/30/15		0.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	9/30/15 - 12/30/15		-273.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	9/30/15 - 12/30/15		0.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	9/30/15 - 12/30/15		0.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	9/30/15 - 12/30/15		0.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	9/30/15 - 12/30/15		0.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/20/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	9/30/15 - 12/30/15		0.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155477	01/21/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	9/30/15-12/30/15 BALES		273.00
							POSTAGE METER LEASE		
199	GENERAL FUND	155351	01/15/2016		PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/15/2016		PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
							ACCT# 7141856 POSTAGE		
							METER LEASE		
199	GENERAL FUND	155351	01/15/2016		PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		204.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		-204.00
						ACCT# 7141856	POSTAGE	
						METER LEASE		
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	9/30/15 - 12/30/15		0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCT# 7141856	POSTAGE	
								METER LEASE	
199	GENERAL FUND	155477	01/21/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804		9/30/15-12/30/15	BALES	0.00
								POSTAGE METER LEASE	
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801			BOOKKEEPER SUPPLIES	131.24
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801			CREDIT MEMO REF	-29.99
								INV#811811316001	
								BOOKKEEPER SUPPLIES	
199	GENERAL FUND	155352	01/15/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		DEC 2015	ACCESS FEE	4.00
199	GENERAL FUND	151600336	01/06/2016	GRIFFON, MARK	199 E 23 6399 00 001 0 99 801			Reimbursement of Notary	41.85
								stamps	
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841			FJH OFFICE SUPPLIES	47.96
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841			OFFICE SUPPLIES	89.62
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841			INK FOR PRINTERS IN 6TH	431.96
								GRADE OFFICE,	
								PRINCIPAL'S OFFICE AND	
								LIBRARY	
199	GENERAL FUND	155352	01/15/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841		DEC 2015	ACCESS FEE	4.00
199	GENERAL FUND	155560	01/28/2016	AMAZON	199 E 23 6399 00 041 0 99 841			3 NEW RECHARGEABLE	329.37
								FLASHLIGHTS FOR FJH	
								FRONT OFFICE	
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811			Office supplies	160.18
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811			CREDIT MEMO REF INV#	-13.49
								813206366001 Office	
								supplies	
199	GENERAL FUND	155352	01/15/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811		DEC 2015	ACCESS FEE	2.00
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811			Office supplies	19.93
199	GENERAL FUND	151600368	01/21/2016	BELTZ, LIZABETH	199 E 23 6399 00 101 0 99 811			WWLB - Non-raised line	31.80
								paper - Narrow - Yellow	
199	GENERAL FUND	155353	01/15/2016	PRIME SYSTEMS	199 E 23 6399 00 102 0 99 802			TV Mounts	152.00
199	GENERAL FUND	155449	01/21/2016	CHALLENGE OFFICE PRODUCTS	199 E 23 6399 00 103 0 99 803			Office supplies for	483.51
								Terri Bruce	
199	GENERAL FUND	151600359	01/13/2016	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801			DECEMBER 2015 BOOKKEEPER	17.00
								MILEAGE - HS KK	
199	GENERAL FUND	155287	01/13/2016	RENAISSANCE AUSTIN HOTEL	199 E 23 6411 00 101 0 99 811			WWLB - Hotel room for	499.22
								Kristin Moffitt	
								(\$458.00+city tax of	
								\$41.22=499.22)	
199	GENERAL FUND	151600357	01/13/2016	BOCK, TAMMY	199 E 23 6499 00 041 0 99 841			PLATES AND NAPKINS FOR	20.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							JINGLE MINGLE. FUJ-HBB	
199	GENERAL FUND	155420	01/21/2016	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802		Name Badges CL KL	15.00
199	GENERAL FUND	151600366	01/14/2016	NCS PEARSON	199 E 31 6299 00 999 0 21 823		6 OLSAT TESTS	134.71
199	GENERAL FUND	155288	01/13/2016	RUGG, SHARON	199 E 31 6329 00 102 0 99 802		Counseling Books CL KL	30.00
199	GENERAL FUND	155180	01/07/2016	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 101 0 99 811		Iowa Assessments	1,411.76
199	GENERAL FUND	155180	01/07/2016	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 102 0 99 802		Iowa Assessments	2,117.65
199	GENERAL FUND	155180	01/07/2016	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 21 823		Iowa Assessments	970.59
199	GENERAL FUND	151600366	01/14/2016	NCS PEARSON	199 E 31 6339 00 999 0 21 823		6 OLSAT TESTS	260.23
199	GENERAL FUND	155612	01/28/2016	PEARSON	199 E 31 6339 00 999 0 23 816		Computer Scoring	325.00
							Products for Assessment for Special Education	
199	GENERAL FUND	155612	01/28/2016	PEARSON	199 E 31 6339 00 999 0 23 816		QGLOBAL KTEA 1 YEAR	35.00
							SUBSCRIPTION	
199	GENERAL FUND	155612	01/28/2016	PEARSON	199 E 31 6339 00 999 0 99 813		Testing materials for Dyslexia teachers	292.56
199	GENERAL FUND	155465	01/21/2016	JOSEPHSON INSTITUTE	199 E 31 6399 00 102 0 99 802		Bucket Filling Posters	90.93
199	GENERAL FUND	155194	01/07/2016	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 103 0 99 803		TSCA CONFERENCE	150.00
							REGISTRATION- BARBARA GRUENER JANUARY 31 - FEBRUARY 2, 2016 (sent to B.Loveless)	
199	GENERAL FUND	155502	01/28/2016	HILTON ANATOLE	199 E 31 6411 00 103 0 99 803		BABL- Hotel for B. Gruener for TCA Conference	346.62
199	GENERAL FUND	155476	01/21/2016	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816		11/3-12/2015	687.61
							Professional Nursing Services for Special Education Students	
199	GENERAL FUND	155476	01/21/2016	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816		12/1-17/15 Professional Nursing Services for SPED	1,625.26
199	GENERAL FUND	155179	01/07/2016	HEARTSAFE AMERICA INC	199 E 33 6399 00 001 0 99 830		AED District Purchase - Quote attached #19439	3,750.00
199	GENERAL FUND	155179	01/07/2016	HEARTSAFE AMERICA INC	199 E 33 6399 00 041 0 99 830		AED District Purchase - Quote attached #19439	2,625.00
199	GENERAL FUND	155179	01/07/2016	HEARTSAFE AMERICA INC	199 E 33 6399 00 101 0 99 830		AED District Purchase - Quote attached #19439	875.00
199	GENERAL FUND	155179	01/07/2016	HEARTSAFE AMERICA INC	199 E 33 6399 00 102 0 99 830		AED District Purchase - Quote attached #19439	875.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	155179	01/07/2016		HEARTSAFE AMERICA INC	199 E 33 6399 00 103 0 99 830		AED District Purchase - Quote attached #19439	875.00
199	GENERAL FUND	155179	01/07/2016		HEARTSAFE AMERICA INC	199 E 33 6399 00 104 0 99 830		AED District Purchase - Quote attached #19439	875.00
199	GENERAL FUND	155367	01/15/2016		STAPLES BUSINESS ADVANTAGE	199 E 33 6399 00 999 0 99 814		Student file envelopes and Signature stamps	109.24
199	GENERAL FUND	155367	01/15/2016		STAPLES BUSINESS ADVANTAGE	199 E 33 6399 00 999 0 99 814		Student file envelopes and Signature stamps	14.11
199	GENERAL FUND	155367	01/15/2016		STAPLES BUSINESS ADVANTAGE	199 E 33 6399 00 999 0 99 814		Student file envelopes and Signature stamps	14.11
199	GENERAL FUND	155179	01/07/2016		HEARTSAFE AMERICA INC	199 E 33 6399 NA 901 0 99 830		AED District Purchase - Quote attached #19439	875.00
199	GENERAL FUND	155156	01/07/2016		AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815		bus & vehicle keys, locksmith	55.13
199	GENERAL FUND	155171	01/07/2016		FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815		vehicle front-end alignments	25.49
199	GENERAL FUND	155624	01/28/2016		STROUHAL TIRE CENTER	199 E 34 6249 00 903 0 99 815		REF CLOSED PO Tire purchases/mounting/balanc ing/service for white fleet.	494.64
199	GENERAL FUND	155624	01/28/2016		STROUHAL TIRE CENTER	199 E 34 6249 00 903 0 99 815		CUST 117070 REF CLOSED PO Tire purchases/mounting/balanc ing/service for white fleet	2,035.00
199	GENERAL FUND	155559	01/28/2016		AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815		gas cylinders & supplies	63.61
199	GENERAL FUND	155613	01/28/2016		PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815		FUEL & MILEAGE TAXES - NOV 2015 Blanket PO for tractor/penske rentals for band	26.00
199	GENERAL FUND	155151	01/07/2016		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	45.00
199	GENERAL FUND	155164	01/07/2016		CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815		12/15/15 TOWING SERVICE	159.00
199	GENERAL FUND	155164	01/07/2016		CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815		TOWING SERVICE	150.00
199	GENERAL FUND	155172	01/07/2016		FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815		10/2/15 - 11/11/15 random drug testing, DOT physicals, pre-employment testing	179.00
199	GENERAL FUND	155558	01/28/2016		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	45.00
199	GENERAL FUND	155558	01/28/2016		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815		Shop Uniform Services	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155558	01/28/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	155558	01/28/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	155582	01/28/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	11/6/15-12/9/15 random drug testing, DOT physicals, pre-employment testing	284.00
199	GENERAL FUND	155582	01/28/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	10/22/15	44.00
199	GENERAL FUND	155584	01/28/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	NOV 2015 ACCT# 441515	91.16
199	GENERAL FUND	155592	01/28/2016	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	DEC 2015 Blanket PO to purchase vehicle washing & detailing for white fleet	60.00
199	GENERAL FUND	155592	01/28/2016	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	JAN 2016 Blanket PO to purchase vehicle washing & detailing for white fleet	60.00
199	GENERAL FUND	155255	01/08/2016	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	11/24/15 Diesel Fuel for bus fleet	3,472.38
199	GENERAL FUND	155255	01/08/2016	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	12/11/15 Diesel Fuel for bus fleet	2,694.47
199	GENERAL FUND	155576	01/28/2016	CHEVRON	199 E 34 6311 DF 903 0 99 815	11/22/15-12/21/15 ACCT 7898961235	0.00
199	GENERAL FUND	155580	01/28/2016	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	12/4/15 sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	155620	01/28/2016	SHELL	199 E 34 6311 DF 903 0 99 815	11/10/15 sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	155576	01/28/2016	CHEVRON	199 E 34 6311 GA 903 0 99 815	11/22/15-12/21/15 ACCT 7898961235	77.00
199	GENERAL FUND	155580	01/28/2016	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	12/4/15 sublet fuel - unleaded & diesel	35.42
199	GENERAL FUND	155620	01/28/2016	SHELL	199 E 34 6311 GA 903 0 99 815	11/10/15 sublet unleaded & diesel fuel	30.09
199	GENERAL FUND	155563	01/28/2016	AMERIGAS PROPANE	199 E 34 6311 PA 903 0 99 815	ACCT# 201597048 Propane Fuel for buses	6,940.32
199	GENERAL FUND	154768	01/12/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CUST# 157775	-145.54
199	GENERAL FUND	155163	01/07/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	80.55
199	GENERAL FUND	155177	01/07/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	93.86
199	GENERAL FUND	155177	01/07/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	0.00
199	GENERAL FUND	155177	01/07/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	87.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	155191	01/07/2016		NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	544.04
199	GENERAL FUND	155253	01/08/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	60.47
199	GENERAL FUND	155253	01/08/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	148.31
199	GENERAL FUND	155253	01/08/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	230.28
199	GENERAL FUND	155375	01/15/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	987.98
199	GENERAL FUND	155375	01/15/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT ( PC060078281) misc bus parts	-448.88
199	GENERAL FUND	155575	01/28/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	216.25
199	GENERAL FUND	155575	01/28/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	65.00
199	GENERAL FUND	155575	01/28/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	720.90
199	GENERAL FUND	155583	01/28/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	207.26
199	GENERAL FUND	155583	01/28/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	102.00
199	GENERAL FUND	155583	01/28/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	18.00
199	GENERAL FUND	155583	01/28/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	334.11
199	GENERAL FUND	155583	01/28/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	159.80
199	GENERAL FUND	155609	01/28/2016		NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	196.72
199	GENERAL FUND	155632	01/28/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	686.89
199	GENERAL FUND	155632	01/28/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	80.24
199	GENERAL FUND	155632	01/28/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	80.08
199	GENERAL FUND	155632	01/28/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	20.06
199	GENERAL FUND	155632	01/28/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	269.55
199	GENERAL FUND	155150	01/07/2016		ADDI LLC.	199 E 34 6399 00 903 0 99 815	vehicle decals, signs, stickers, vehicle misc printing	9.72
199	GENERAL FUND	155185	01/07/2016		MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	57.80
199	GENERAL FUND	155495	01/22/2016		GALVESTON COUNTY TAX OFFICE	199 E 34 6399 00 903 0 99 815	inspection & registration stickers for all buses & white fleet	1,227.00
199	GENERAL FUND	155610	01/28/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	100.04
199	GENERAL FUND	155610	01/28/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	54.02
199	GENERAL FUND	151600408	01/28/2016		CHEMSEARCH	199 E 34 6399 00 903 0 99 815	Blanket PO to purchase cleaning chemicals for vehicle shop	259.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155179	01/07/2016	HEARTSAFE AMERICA INC	199 E 34 6399 00 903 0 99 830	AED District Purchase - Quote attached #19439	875.00
199	GENERAL FUND	155606	01/28/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	45.00
199	GENERAL FUND	155606	01/28/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument repair	165.00
199	GENERAL FUND	155341	01/15/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band Instrument Repair	366.00
199	GENERAL FUND	155341	01/15/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band Instrument Repair	1,231.00
199	GENERAL FUND	155199	01/07/2016	COMFORT, EULA	199 E 36 6298 00 001 0 91 821	DEC 11, 2015 BASKETBALL OFFICIAL FHS VS CLEAR LAKE	70.00
199	GENERAL FUND	155200	01/07/2016	CRAWFORD, DARWYN	199 E 36 6298 00 001 0 91 821	11/17/15 BASKETBALL OFFICIAL FHS VS GEORGE RANCH	70.00
199	GENERAL FUND	155203	01/07/2016	GARZA, ALFONSO	199 E 36 6298 00 001 0 91 821	12/15/15 BASKETBALL OFFICIAL FHS VS LAMAR CONS.	55.00
199	GENERAL FUND	155204	01/07/2016	GREEN, DARRYL	199 E 36 6298 00 001 0 91 821	DEC 11, 2015 BASKETBALL OFFICIAL FHS VS CLEAR LAKE	70.00
199	GENERAL FUND	155206	01/07/2016	HANCOCK, KEVIN	199 E 36 6298 00 001 0 91 821	10/23/15 FOOTBALL OFFICIAL FHS VS DICKINSON	143.00
199	GENERAL FUND	155208	01/07/2016	HUDSON, KENNETH	199 E 36 6298 00 001 0 91 821	12/15/15 BASKETBALL OFFICIAL FHS VS LAMAR CONS.	95.00
199	GENERAL FUND	155210	01/07/2016	JEMERSON, TERICA	199 E 36 6298 00 001 0 91 821	12/15/15 BASKETBALL OFFICIAL FHS VS LAMAR CONS.	55.00
199	GENERAL FUND	155211	01/07/2016	KASTNER, RICK	199 E 36 6298 00 001 0 91 821	DEC 11, 2015 BASKETBALL OFFICIAL FHS VS CLEAR LAKE	95.00
199	GENERAL FUND	155214	01/07/2016	LOVER, DAVID	199 E 36 6298 00 001 0 91 821	12/15/15 BASKETBALL OFFICIAL FHS VS LAMAR CONS.	70.00
199	GENERAL FUND	155218	01/07/2016	ORIOLE, DAVID	199 E 36 6298 00 001 0 91 821	12/15/15 BASKETBALL OFFICIAL FHS VS LAMAR	70.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	155219	01/07/2016	PRINTZ, TAYLOR	199 E 36 6298 00 001 0 91 821	CONS.		
						12/15/15 BASKETBALL		95.00
						OFFICIAL FHS VS LAMAR		
199	GENERAL FUND	155225	01/07/2016	SOLOMON, TIMOTHY	199 E 36 6298 00 001 0 91 821	CONS.		
						12/15/15 BASKETBALL		70.00
						OFFICIAL FHS VS LAMAR		
199	GENERAL FUND	155227	01/07/2016	UPHAM, JARED	199 E 36 6298 00 001 0 91 821	CONS.		
						11/5/15 FOOTBALL		95.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155229	01/07/2016	WILLIAMS, DAVID	199 E 36 6298 00 001 0 91 821	BROOK		
						DEC 11, 2015 BASKETBALL		95.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155284	01/13/2016	HOUSTON CHAPTER OF BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	LAKE		
						Scrimmage Basketball		100.00
						Fees FHS- AR		
199	GENERAL FUND	155297	01/14/2016	ALEXANDER, ERIC	199 E 36 6298 00 001 0 91 821	JAN 2, 2016 BASKETBALL		95.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155299	01/14/2016	CRAWFORD, DARWYN	199 E 36 6298 00 001 0 91 821	FALLS		
						JAN 2, 2016 BASKETBALL		70.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155300	01/14/2016	EVANS, ACIE	199 E 36 6298 00 001 0 91 821	FALLS		
						JAN 5, 2016 BASKETBALL		95.00
						OFFICIAL FHS VS		
199	GENERAL FUND	155301	01/14/2016	FONTENET, CHASTAIN	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						10/23/15 FOOTBALL		143.00
						OFFICIAL FHS VS		
199	GENERAL FUND	155302	01/14/2016	HALL, CARY	199 E 36 6298 00 001 0 91 821	DICKINSON		
						JAN 2, 2016 BASKETBALL		95.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155303	01/14/2016	HARVEY, HEATH	199 E 36 6298 00 001 0 91 821	FALLS		
						JAN 2, 2016 BASKETBALL		70.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155305	01/14/2016	HUDSON, KENNETH	199 E 36 6298 00 001 0 91 821	FALLS		
						JAN 2, 2016 BASKETBALL		95.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155306	01/14/2016	MALREAUX, HAROLD	199 E 36 6298 00 001 0 91 821	FALLS		
						JAN 5, 2016 BASKETBALL		95.00
						OFFICIAL FHS VS		
						BRAZOSWOOD		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	155307	01/14/2016	MILLER, DARREN	199 E 36 6298 00 001 0 91 821	JAN 5, 2016	BASKETBALL OFFICIAL FHS VS BRAZOSWOOD	70.00
199	GENERAL FUND	155308	01/14/2016	MILTON, DORSEY	199 E 36 6298 00 001 0 91 821	JAN 2, 2016	BASKETBALL OFFICIAL FHS VS CLEAR FALLS	70.00
199	GENERAL FUND	155309	01/14/2016	TOBAR, MICHAEL	199 E 36 6298 00 001 0 91 821	JAN 5, 2016	BASKETBALL OFFICIAL FHS VS BRAZOSWOOD	70.00
199	GENERAL FUND	155310	01/14/2016	VILLAVASSO, ALAN	199 E 36 6298 00 001 0 91 821	JAN 5, 2016	BASKETBALL OFFICIAL FHS VS BRAZOSWOOD	70.00
199	GENERAL FUND	155311	01/14/2016	WILLIAMS, CHARLES	199 E 36 6298 00 001 0 91 821	JAN 2, 2016	BASKETBALL OFFICIAL FHS VS CLEAR FALLS	95.00
199	GENERAL FUND	155511	01/28/2016	ALLEN, JOHN	199 E 36 6298 00 001 0 91 821	1/19/16	BASKETBALL OFFICIAL FHS VS CLEAR LAKE HS	70.00
199	GENERAL FUND	155513	01/28/2016	BAKER, RICK	199 E 36 6298 00 001 0 91 821	1/12/16	BASKETBALL OFFICIAL FHS VS CLEAR CREEK HS	95.00
199	GENERAL FUND	155514	01/28/2016	BEJARANO, JOE SR	199 E 36 6298 00 001 0 91 821	1/13/16	SOCCER OFFICIAL FHS VS CLEAR BROOK	65.00
199	GENERAL FUND	155515	01/28/2016	BUTLER, CHARLES	199 E 36 6298 00 001 0 91 821	1/13/16	SOCCER OFFICIAL FHS VS CLEAR BROOK	65.00
199	GENERAL FUND	155515	01/28/2016	BUTLER, CHARLES	199 E 36 6298 00 001 0 91 821	1/9/16	SOCCER OFFICIAL FHS VS CHANNELVIEW	65.00
199	GENERAL FUND	155516	01/28/2016	COMFORT, EULA	199 E 36 6298 00 001 0 91 821	1/15/16	BASKETBALL OFFICIAL FHS VS DICKINSON	70.00
199	GENERAL FUND	155518	01/28/2016	DAVIS, CHERYL	199 E 36 6298 00 001 0 91 821	1/15/16	BASKETBALL OFFICIAL FHS VS DICKINSON	70.00
199	GENERAL FUND	155520	01/28/2016	DORSEY, CREON	199 E 36 6298 00 001 0 91 821	1/19/16	BASKETBALL OFFICIAL FHS VS CLEAR LAKE HS	95.00
199	GENERAL FUND	155521	01/28/2016	GIBBS, SHANNON	199 E 36 6298 00 001 0 91 821	1/15/16	BASKETBALL OFFICIAL FHS VS DICKINSON	95.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	155523	01/28/2016	HAYES, JAMES	199 E 36 6298 00 001 0 91 821	1/12/16	BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR CREEK HS	
199	GENERAL FUND	155526	01/28/2016	IRVING, JUDE	199 E 36 6298 00 001 0 91 821	1/12/16	BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR CREEK HS	
199	GENERAL FUND	155527	01/28/2016	JOHNSON, CHARLES	199 E 36 6298 00 001 0 91 821	1/19/16	BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR LAKE HS	
199	GENERAL FUND	155528	01/28/2016	JUDIE, ADRIAN	199 E 36 6298 00 001 0 91 821	1/12/16	BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR CREEK HS	
199	GENERAL FUND	155529	01/28/2016	KEETON, CHE'	199 E 36 6298 00 001 0 91 821	1/19/16	BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR LAKE HS	
199	GENERAL FUND	155531	01/28/2016	LYNCH, MARQUES	199 E 36 6298 00 001 0 91 821	1/19/16	BASKETBALL	95.00
							OFFICIAL FHS VS CLEAR LAKE HS	
199	GENERAL FUND	155532	01/28/2016	MAI, ALAN	199 E 36 6298 00 001 0 91 821	1/9/16	SOCCER OFFICIAL	65.00
							FHS VS CHANNELVIEW	
199	GENERAL FUND	155534	01/28/2016	MCKISSICK, JACKSON	199 E 36 6298 00 001 0 91 821	1/8/16	BASKETBALL	150.00
							OFFICIAL FHS VS CLEAR SPRINGS HS	
199	GENERAL FUND	155535	01/28/2016	MILTON, DORSEY	199 E 36 6298 00 001 0 91 821	1/19/16	BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR LAKE HS	
199	GENERAL FUND	155536	01/28/2016	NASER, SALIM	199 E 36 6298 00 001 0 91 821	1/8/16	SOCCER OFFICIAL	50.00
							FHS VS ALDINE & PEARLAND	
199	GENERAL FUND	155538	01/28/2016	NEUMANN, TYLER	199 E 36 6298 00 001 0 91 821	1/15/16	BASKETBALL	95.00
							OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	155539	01/28/2016	ODENWELLER, KENNETH	199 E 36 6298 00 001 0 91 821	1/20/16	WRESTLING	150.00
							OFFICIAL FHS TOURNAMENT	
199	GENERAL FUND	155541	01/28/2016	PERRI, KYLE	199 E 36 6298 00 001 0 91 821	1/19/16	SOCCER OFFICIAL	115.00
							FHS VS LANGHAM CREEK	
199	GENERAL FUND	155542	01/28/2016	PRINTZ, TAYLOR	199 E 36 6298 00 001 0 91 821	1/12/16	BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR CREEK HS	
199	GENERAL FUND	155543	01/28/2016	QUINCY, JERON	199 E 36 6298 00 001 0 91 821	1/20/16	WRESTLING	195.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155544	01/28/2016	SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS TOURNAMENT 1/8/16 SOCCER OFFICIAL	50.00
199	GENERAL FUND	155545	01/28/2016	SAUNDERS, DANIEL	199 E 36 6298 00 001 0 91 821	FHS VS ALDINE & PEARLAND 1/15/16 BASKETBALL	70.00
199	GENERAL FUND	155546	01/28/2016	SHEPPARD, MARCUS	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS DICKINSON 1/8/16 BASKETBALL	70.00
199	GENERAL FUND	155548	01/28/2016	SMITH, GREGORY	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR SPRINGS HS 1/19/16 SOCCER OFFICIAL	115.00
199	GENERAL FUND	155549	01/28/2016	SWAIDAN, HAITHAM	199 E 36 6298 00 001 0 91 821	FHS VS LANGHAM CREEK 1/7/16 SOCCER OFFICIAL	35.00
199	GENERAL FUND	155550	01/28/2016	SWAIDAN, HAMZEH	199 E 36 6298 00 001 0 91 821	FHS VS PASADENA MEMORIAL 1/7/16 SOCCER OFFICIAL	50.00
199	GENERAL FUND	155551	01/28/2016	SWAIDAN, ZIAD	199 E 36 6298 00 001 0 91 821	FHS VS PASADENA MEMORIAL 1/7/16 SOCCER OFFICIAL	35.00
199	GENERAL FUND	155553	01/28/2016	WILLIAMS, DAVID	199 E 36 6298 00 001 0 91 821	FHS VS PASADENA MEMORIAL 1/8/16 BASKETBALL	95.00
199	GENERAL FUND	155553	01/28/2016	WILLIAMS, DAVID	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR SPRINGS HS 1/19/16 BASKETBALL	95.00
199	GENERAL FUND	155555	01/28/2016	WREN, JIMMY	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR LAKE HS 1/12/16 BASKETBALL	95.00
199	GENERAL FUND	155556	01/28/2016	YOUNG III, FRANK	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR CREEK HS 1/8/16 BASKETBALL	150.00
199	GENERAL FUND	155589	01/28/2016	HSSOA	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS CLEAR SPRINGS HS 1/1/16-1/6/16 SOCCER	300.00
199	GENERAL FUND	155195	01/07/2016	ALEXANDER, ERIC II	199 E 36 6298 00 041 0 91 821	SCRIMMAGE OFFICIALS (check sent to A.Roenne) 12/16/15 BASKETBALL	75.00
199	GENERAL FUND	155198	01/07/2016	CAPLES, ROB	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS BROOKSIDE (BOYS 7A & B) 12/17/15 BASKETBALL	75.00
199	GENERAL FUND	155201	01/07/2016	DORSEY, CREON	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS BROOKSIDE (GIRLS) 12/10/15 BASKETBALL	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						OFFICIAL FJH VS MCADAMS (GIRLS)		
199	GENERAL FUND	155207	01/07/2016	HENDERSON, CALVIN	199 E 36 6298 00 041 0 91 821	10/26/15 FOOTBALL		50.00
						OFFICIAL FJH VS LAKE JACKSON		
199	GENERAL FUND	155207	01/07/2016	HENDERSON, CALVIN	199 E 36 6298 00 041 0 91 821	10/19/15 FOOTBALL		50.00
						OFFICIAL FJH VS MCADAMS (7C)		
199	GENERAL FUND	155213	01/07/2016	LEWIS, COREY	199 E 36 6298 00 041 0 91 821	12/09/15 BASKETBALL		75.00
						OFFICIAL FJH VS MCADAMS (BOYS 7A & B)		
199	GENERAL FUND	155217	01/07/2016	MOORE, KEVIN	199 E 36 6298 00 041 0 91 821	12/16/15 BASKETBALL		75.00
						OFFICIAL FJH VS BROOKSIDE (BOYS 7A & B)		
199	GENERAL FUND	155219	01/07/2016	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	12/09/15 BASKETBALL		75.00
						OFFICIAL FJH VS MCADAMS (BOYS 7A & B)		
199	GENERAL FUND	155221	01/07/2016	ROBERSON, JAMES	199 E 36 6298 00 041 0 91 821	12/10/15 BASKETBALL		75.00
						OFFICIAL FJH VS MCADAMS (GIRLS)		
199	GENERAL FUND	155222	01/07/2016	SHEPARD, SIKEETHA	199 E 36 6298 00 041 0 91 821	12/17/15 BASKETBALL		75.00
						OFFICIAL FJH VS BROOKSIDE (GIRLS)		
199	GENERAL FUND	155462	01/21/2016	HOWARD, STEFAN	199 E 36 6298 00 041 0 91 821	1/6/16 BASKETBALL		75.00
						OFFICIAL FJH VS CREEKSIDE		
199	GENERAL FUND	155490	01/21/2016	WHITENER, COTY	199 E 36 6298 00 041 0 91 821	1/6/16 BASKETBALL		75.00
						OFFICIAL FJH VS CREEKSIDE		
199	GENERAL FUND	155517	01/28/2016	COTTON, CHARLES	199 E 36 6298 00 041 0 91 821	1/14/16 BASKETBALL		75.00
						OFFICIAL FJH VS WESTBROOK GIRLS		
199	GENERAL FUND	155522	01/28/2016	HATCH, GARY	199 E 36 6298 00 041 0 91 821	1/13/16 BASKETBALL		75.00
						OFFICIAL FJH VS WESTBROOK		
199	GENERAL FUND	155533	01/28/2016	MALREUX, HAROLD	199 E 36 6298 00 041 0 91 821	1/14/16 BASKETBALL		75.00
						OFFICIAL FJH VS WESTBROOK - GIRLS		
199	GENERAL FUND	155553	01/28/2016	WILLIAMS, DAVID	199 E 36 6298 00 041 0 91 821	1/13/16 BASKETBALL		75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						OFFICIAL FJH VS WESTBROOK		
199	GENERAL FUND	155553	01/28/2016	WILLIAMS, DAVID	199 E 36 6298 00 041 0 91 821	1/7/16 BASKETBALL		75.00
						OFFICIAL FJH VS CREEKSIDE - GIRLS		
199	GENERAL FUND	155554	01/28/2016	WILLIAMS, WENDELL	199 E 36 6298 00 041 0 91 821	1/7/16 BASKETBALL		75.00
						OFFICIAL FJH VS CREEKSIDE GIRLS		
199	GENERAL FUND	155481	01/21/2016	SMG - NRG PARK	199 E 36 6298 GR 001 0 91 821	11/27/15 FHS VS KATY		13,788.12
199	GENERAL FUND	155481	01/21/2016	SMG - NRG PARK	199 E 36 6298 GR 001 0 91 821	11/20/15 FHS VS DAWSON		22,710.23
199	GENERAL FUND	155389	01/21/2016	ANSLEY, SUZANNE	199 E 36 6397 66 001 0 91 821	Volleyball Camp Refund		105.00
						FHS- AR		
199	GENERAL FUND	155427	01/21/2016	NEMITZ, JANET	199 E 36 6399 00 001 0 99 801	Reimbursement of Rodeo Art supplies. Violation form complete and attached. *Mrs. Nemitz is requesting a real check; not direct deposit.		115.00
						FOOTBALL HELMETS FOR FJH.		
199	GENERAL FUND	155357	01/15/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 041 0 91 821	FOOTBALL HELMETS FOR FJH.		134.75
						CUST# 1152 SOFTBALL SUPPLIES		
199	GENERAL FUND	155611	01/28/2016	PASADENA SPORTING GOODS	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES		831.91
199	GENERAL FUND	155165	01/07/2016	DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES		95.00
199	GENERAL FUND	155475	01/21/2016	PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES		85.10
199	GENERAL FUND	155337	01/15/2016	M-F ATHLETICS	199 E 36 6399 65 041 0 91 821	CUST# 685613 TRAINING ROOM SUPPLIES		211.80
						VOLLEYBALL PRACTICE SHIRTS		
199	GENERAL FUND	155598	01/28/2016	KL KREATIONS LLC	199 E 36 6399 66 001 0 91 821	VOLLEYBALL PRACTICE SHIRTS		246.00
						UIL Study Materials		
199	GENERAL FUND	155564	01/28/2016	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	UIL Study Materials		477.10
199	GENERAL FUND	155640	01/28/2016	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6399 69 001 0 99 801	Digital Study Materials for UIL		86.00
						UIL ACADEMIC STUDY MATERIALS		
199	GENERAL FUND	155637	01/28/2016	TUNE IN	199 E 36 6399 69 041 0 99 841	UIL ACADEMIC STUDY MATERIALS		230.90
						FJH UIL ACADEMIC STUDY MATERIALS		
199	GENERAL FUND	155639	01/28/2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6399 69 041 0 99 841	FJH UIL ACADEMIC STUDY MATERIALS		85.25
						Purchase Band Music		
199	GENERAL FUND	155618	01/28/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase Band Music		42.68
199	GENERAL FUND	155618	01/28/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase Band Music		35.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	155618	01/28/2016		RBC MUSIC CO, INC	199	E 36 6399 70 001 0 99 822			Purchase Band Music	58.84
199	GENERAL FUND	155618	01/28/2016		RBC MUSIC CO, INC	199	E 36 6399 70 001 0 99 822			Purchase Band Music	158.48
199	GENERAL FUND	155260	01/08/2016		RBC MUSIC CO, INC	199	E 36 6399 70 041 0 99 822			JH Band Music	45.42
199	GENERAL FUND	155260	01/08/2016		RBC MUSIC CO, INC	199	E 36 6399 70 041 0 99 822			JH Band Music	51.66
199	GENERAL FUND	155260	01/08/2016		RBC MUSIC CO, INC	199	E 36 6399 70 041 0 99 822			JH Band Music	4.45
199	GENERAL FUND	155355	01/15/2016		RBC MUSIC CO, INC	199	E 36 6399 70 041 0 99 822			Purchase Band Music	90.81
199	GENERAL FUND	155258	01/08/2016		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E 36 6399 NA 901 0 99 830			Natatorium Pool Supplies	788.20
199	GENERAL FUND	155258	01/08/2016		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E 36 6399 NA 901 0 99 830			Natatorium Pool Supplies	246.65
199	GENERAL FUND	155258	01/08/2016		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E 36 6399 NA 901 0 99 830			Natatorium Pool Supplies	714.00
199	GENERAL FUND	151600349	01/07/2016		BSN SPORTS	199	E 36 6399 UF 001 0 91 821			CUST# 1026328 BOYS BASKETBALL UNIFORMS	1,926.25
199	GENERAL FUND	151600398	01/28/2016		KOOPMANN, ROBERT	199	E 36 6411 00 001 0 91 821			Mileage reimbursement for Player of the Year Award FHS- AR	32.00
199	GENERAL FUND	154655	01/12/2016		HARD ROCK HOTEL CHICAGO	199	E 36 6411 70 001 0 99 822			Hotel for Midwest Band and Orchestra Conference	-242.35
199	GENERAL FUND	151600393	01/28/2016		DICK, GREGORY	199	E 36 6411 70 001 0 99 822			Reimbursement for expenses to attend The Midwest Clinic in Chicago, Il.	523.40
199	GENERAL FUND	155503	01/28/2016		MARRIOTT HOTEL	199	E 36 6411 70 041 0 99 822			TMEA Convention travel request - for Jason Abbott and Thomas Landfried hotel	621.30
199	GENERAL FUND	155419	01/21/2016		HYATT REGENCY HOTEL	199	E 36 6411 71 041 0 99 841			2 NIGHT STAY ( JANUARY 29-30, 2016) JAMIE HONEYCUTT. TETA THEATERFEST 2016. FJH-HBB	403.30
199	GENERAL FUND	153160	01/28/2016		BALL HIGH SCHOOL	199	E 36 6412 00 001 0 91 821			BOYS GOLF TOURNEYS	-150.00
199	GENERAL FUND	153162	01/28/2016		BALL HIGH SCHOOL	199	E 36 6412 00 001 0 91 821			BOYS GOLF TOURNEYS	-300.00
199	GENERAL FUND	153166	01/28/2016		BAY OAKS COUNTRY CLUB	199	E 36 6412 00 001 0 91 821			BOYS GOLF TOURNEYS	-300.00
199	GENERAL FUND	153167	01/28/2016		BAY OAKS COUNTRY CLUB	199	E 36 6412 00 001 0 91 821			BOYS GOLF TOURNEYS	-300.00
199	GENERAL FUND	153185	01/28/2016		DEER PARK GOLF BOOSTER CLUB	199	E 36 6412 00 001 0 91 821			BOYS GOLF TOURNEYS	-200.00
199	GENERAL FUND	153194	01/28/2016		LCISD ATHLETICS	199	E 36 6412 00 001 0 91 821			GIRLS GOLF TOURNEYS	-150.00
199	GENERAL FUND	154875	01/28/2016		BALL HIGH SCHOOL	199	E 36 6412 00 001 0 91 821			SOCCER TOURNEY	-175.00
199	GENERAL FUND	155088	01/06/2016		ALVIN ISD	199	E 36 6412 00 001 0 91 821			TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155088	01/06/2016		ALVIN ISD	199	E 36 6412 00 001 0 91 821			TENNIS ENTRY (2 TEAMS) FHS-AR	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	155094	01/06/2016		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155094	01/06/2016		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155096	01/06/2016		CLEAR LAKE HIGH SCHOOL TENNIS	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155097	01/06/2016		CLEAR SPRINGS HIGH SCHOOL TENNIS	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	40.00
199	GENERAL FUND	155097	01/06/2016		CLEAR SPRINGS HIGH SCHOOL TENNIS	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155099	01/06/2016		DEER PARK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155099	01/06/2016		DEER PARK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155102	01/06/2016		FORT BEND ISD	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155105	01/06/2016		GCCISD GOOSE CREEK MEMORIAL HS	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155105	01/06/2016		GCCISD GOOSE CREEK MEMORIAL HS	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	45.00
199	GENERAL FUND	155106	01/06/2016		GOOSE CREEK CISD ATHLETIC DEPT	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155112	01/06/2016		HUMBLE ISD	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155115	01/06/2016		J. FRANK DOBIE HS TENNIS	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155115	01/06/2016		J. FRANK DOBIE HS TENNIS	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155122	01/06/2016		LA PORTE HIGH SCHOOL TENNIS	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155141	01/06/2016		SPRING BRANCH ISD	199	E	36	6412	00	001	0	91	821	TENNIS ENTRY FHS-AR	50.00
199	GENERAL FUND	155158	01/07/2016		BISD ATHLETICS	199	E	36	6412	00	001	0	91	821	MAR 5, 2016 BRAZOSWOOD SOPH BASEBALL TOURNEY	100.00
199	GENERAL FUND	155175	01/07/2016		GCCISD ATHLETICS	199	E	36	6412	00	001	0	91	821	FEB 25-27, 2016 BASEBALL TOURNEY	150.00
199	GENERAL FUND	155192	01/07/2016		PEARLAND SOFTBALL	199	E	36	6412	00	001	0	91	821	FEB 25-27, 2016 HAYNIE SPIRIT STRIKE OUT CANCER Softball Tourney	200.00
199	GENERAL FUND	155275	01/08/2016		TOP NOTCH TENNIS	199	E	36	6412	00	001	0	91	821	FEB 12-13, 2016 BATTLE OF THE BAY TENNIS TOURNAMENT	250.00
199	GENERAL FUND	155395	01/21/2016		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	VARSITY TRACK MEET 2-12-16 BOYS	60.00
199	GENERAL FUND	155396	01/21/2016		CLEAR BROOK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	VARSITY TRACK MEET 2-12-16 GIRLS	60.00
199	GENERAL FUND	155397	01/21/2016		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	VARSITY TRACK MEET 3-11-16 GIRLS	60.00
199	GENERAL FUND	155398	01/21/2016		CLEAR CREEK HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	VARSITY TRACK MEET 3-11-16 BOYS	60.00
199	GENERAL FUND	155399	01/21/2016		CLEAR FALLS HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	VARSITY TRACK MEET 2-26-16 GIRLS/BOYS	100.00
199	GENERAL FUND	155402	01/21/2016		CSHS BOYS CC/TRACK ACTIVITY FUND	199	E	36	6412	00	001	0	91	821	VARSITY TRACK MEET 3-24-16 BOYS	50.00
199	GENERAL FUND	155403	01/21/2016		CSHS GIRLS CC/TRK ACT FND	199	E	36	6412	00	001	0	91	821	VARSITY TRACK MEET	50.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	155408	01/21/2016	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	3-24-16 GIRLS VARSITY TRACK MEET	100.00
199	GENERAL FUND	155430	01/21/2016	SANTA FE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	4-1-16 BOYS VARSITY TRACK MEET	80.00
199	GENERAL FUND	155431	01/21/2016	SANTA FE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	3-4-16 BOYS VARSITY TRACK MEET	80.00
199	GENERAL FUND	155567	01/28/2016	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	3-4-16 GIRLS BOYS GOLF TOURNEYS	150.00
199	GENERAL FUND	155567	01/28/2016	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOCCER TOURNEY	175.00
199	GENERAL FUND	155567	01/28/2016	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS	-150.00
199	GENERAL FUND	155567	01/28/2016	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOCCER TOURNEY	-175.00
199	GENERAL FUND	155569	01/28/2016	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS	150.00
199	GENERAL FUND	155577	01/28/2016	CITY OF PASADENA	199 E 36 6412 00 001 0 91 821	MAR 3 & 5 2016 SOFTBALL TOURNEY (check to A.Roenne)	150.00
199	GENERAL FUND	155649	01/28/2016	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEYS	175.00
199	GENERAL FUND	155650	01/28/2016	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	SOCCER TOURNEY	-1,145.00
199	GENERAL FUND	154897	01/12/2016	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	ENTRY & JUDGE FEES FOR CLEAR FALLS SPEECH TOURNAMENT	1,025.00
199	GENERAL FUND	155323	01/15/2016	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	REF PO# 0011600197 ENTRY & JUDGE FEES FOR CLEAR FALLS SPEECH TOURNAMENT 12/18/15-12/19/15	1,270.00
199	GENERAL FUND	155450	01/21/2016	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	1/22/16-1/23/16 Entry & Judge fees (check sent to C.Ryne)	225.00
199	GENERAL FUND	155318	01/15/2016	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6412 00 041 0 91 821	FJH GIRLS BASKETBALL TOURNAMENT FEE'S- BAYSIDE INTERMEDIATE- JANUARY 15-16, 2016. (7A,7B AND 8A) (check sent to H.Bailey)	340.00
199	GENERAL FUND	155599	01/28/2016	KLEIN FOREST HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	1/30/16 UIL Academic Invitational (check to P.Kaufman)	78.00
199	GENERAL FUND	151600346	01/06/2016	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	Computer Science Contest Registration	1,850.00
199	GENERAL FUND	155342	01/15/2016	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	Entry fee for Bands of	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155426	01/21/2016	MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	America Marching Contest TMEA All State Choir Feb. 10-13, 2016 San Antonio, TX HS PK	753.12
199	GENERAL FUND	155426	01/21/2016	MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	TMEA All State Choir Feb. 10-13, 2016 San Antonio, TX HS PK	614.67
199	GENERAL FUND	155436	01/21/2016	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	TMEA All State Choir Feb. 10-13, 2016 Employee and Student Meals HS PK	152.00
199	GENERAL FUND	155436	01/21/2016	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	TMEA All State Choir Feb. 10-13, 2016 Employee and Student Meals HS PK	336.00
199	GENERAL FUND	155500	01/28/2016	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Meal money for All-State Band students attending the TMEA convention	448.00
199	GENERAL FUND	155504	01/28/2016	MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel expense for All-State Band students and chaperones	1,516.74
199	GENERAL FUND	151600391	01/28/2016	BROWN, ROBERT	199 E 36 6412 ST 001 0 99 830	Meal advance for TMEA Convention as chaperone for All-State Band Students	136.00
199	GENERAL FUND	155095	01/06/2016	CLEAR CREEK ISD	199 E 36 6499 68 041 0 91 821	DISTRICT CHAMPIONSHIP TROPHIES FOR 2015 FOOTBALL AND VOLLEYBALL-FJH-HBB	90.34
199	GENERAL FUND	155265	01/08/2016	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	NOV 2015 Legal Fees	6,293.73
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	204.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	-204.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155477	01/21/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	9/30/15-12/30/15 BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	381.00
199	GENERAL FUND	155351	01/15/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	-381.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15 ACCT# 7141856 POSTAGE METER LEASE	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ACCT# 7141856 POSTAGE METER LEASE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE METER LEASE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE METER LEASE	
199	GENERAL FUND	155351	01/20/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15 - 12/30/15	0.00
						ACCT# 7141856 POSTAGE METER LEASE	
199	GENERAL FUND	155477	01/21/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	9/30/15-12/30/15 BALES	0.00
						POSTAGE METER LEASE	
199	GENERAL FUND	155390	01/21/2016	AWARDS ETC	199 E 41 6299 00 720 0 99 809	3 Name Badges and 2 name plates Dean Lewis Leah Tunnell Joey Wetmore	36.00
						Badge for Joey Wetmore	10.00
199	GENERAL FUND	155390	01/21/2016	AWARDS ETC	199 E 41 6299 00 720 0 99 809	JAN 2016 "Blue Smoke"	750.00
						WEB TRAINING FOR ALL WEBKINS earmark \$5000 FOR THIS YEAR'S TRAINING JIM FOREMAN	
199	GENERAL FUND	155324	01/15/2016	REGION 12 ESC	199 E 41 6299 00 750 0 99 810	2016-17 E-rate	4,500.00
						Consulting Fee	
199	GENERAL FUND	155364	01/15/2016	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	SCHOOL BUSINESS SOFTWARE & TRAINING	1,664.68
						NOV 2015 District	100.00
199	GENERAL FUND	155373	01/15/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	Contract Database for contracts - paid monthly (Sept 2015 - Aug 2016)	
						DEC 2015 District	100.00
199	GENERAL FUND	155614	01/28/2016	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810	2012 Property Value	9,797.00
						Audit - payment for services	
199	GENERAL FUND	155371	01/15/2016	TCG GROUP HOLDINGS, LLC	199 E 41 6299 TD 750 0 99 810	Investment Advisory Fees from TCG	196.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155628	01/28/2016	TCG GROUP HOLDINGS, LLC	199 E 41 6299 TD 750 0 99 810	Investment Advisory Fees from TCG	197.05
199	GENERAL FUND	155274	01/08/2016	THOMSON REUTERS - WEST	199 E 41 6329 00 701 0 99 806	Quinlan School Law Subscription	396.00
199	GENERAL FUND	155603	01/28/2016	THE MASTER TEACHER	199 E 41 6329 00 702 0 99 806	Annual Subscription for "The Board"	273.00
199	GENERAL FUND	155352	01/15/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	DEC 2015 ACCESS FEE	2.00
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	TAX OFFICE SUPPLIES	140.07
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	TAX OFFICE SUPPLIES	4.69
199	GENERAL FUND	155453	01/21/2016	DELL COMPUTERS, INC	199 E 41 6399 00 720 0 99 809	CUST# 102686542 Dell Evaluation Unit	599.00
199	GENERAL FUND	155252	01/08/2016	NELCO	199 E 41 6399 00 750 0 99 810	PAYROLL AND A/P CHECK STOCK	895.35
199	GENERAL FUND	155352	01/15/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	DEC 2015 ACCESS FEE	4.00
199	GENERAL FUND	155352	01/15/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	FINANCE CHARGE	26.92
199	GENERAL FUND	155360	01/15/2016	SCHOOL TECHNOLOGY ASSOCIATES	199 E 41 6399 00 750 0 99 810	Technical Support Program Renewal - IDimage License - February 1, 2016 to January 31, 2017	810.90
199	GENERAL FUND	155364	01/15/2016	SKYWARD, INC	199 E 41 6399 00 750 0 99 810	SCHOOL BUSINESS SOFTWARE & TRAINING	4,391.32
199	GENERAL FUND	155473	01/21/2016	NELCO	199 E 41 6399 00 750 0 99 810	CUST# 997336 W-2 & 1095 FORMS	756.71
199	GENERAL FUND	155501	01/28/2016	FEDEX	199 E 41 6399 00 750 0 99 810	Priority Overnight to Andrew Kurth LLP/Joetta Bowie - Bond documentation admin KD	43.38
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	24.00
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	169.99
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	100.10
199	GENERAL FUND	155621	01/28/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Microsoft Office Standard 2016 All Languages MVLP Part# 021-10560	42.00
199	GENERAL FUND	155179	01/07/2016	HEARTSAFE AMERICA INC	199 E 41 6399 00 750 0 99 830	AED District Purchase - Quote attached #19439	1,750.00
199	GENERAL FUND	155111	01/06/2016	HILTON AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	TASA Midwinter Hotel for Trish Hanks 1/23-1/27	972.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155370	01/15/2016	TASA	199 E 41 6411 00 701 0 99 806	Conference Registration for TCWSE - Jan 23	95.00
199	GENERAL FUND	155405	01/21/2016	EDUCATION LAW ASSOCIATION	199 E 41 6411 00 750 0 99 810	ADM KD Spring 2016 Seminar for School Administrators, LIVE SEMINAR Attendee: Leah Tunnell February 18, 2016 University St. Thomas Houston	119.00
199	GENERAL FUND	155414	01/21/2016	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	Hotel reservation for Thad Roher at Hilton Austin 1/24/16 to 1/26/16 TASA MidWinter Conference	486.14
199	GENERAL FUND	155626	01/28/2016	TASBO	199 E 41 6411 00 750 0 99 810	2016 TASBO CONFERENCE REGISTRATION February 29 - March 4, 2016 Dallas TX - LEAH TUNNELL	830.00
199	GENERAL FUND	151600377	01/21/2016	ROHER, THAD	199 E 41 6411 00 750 0 99 810	Reimbursement for county tax paid with personal credit card and reimbursement for meals School Board Conference - Hyatt Regency Lost Pines Resort & Spa 1/7/16 - 1/9/16.	12.91
199	GENERAL FUND	151600401	01/28/2016	ROHER, THAD	199 E 41 6411 00 750 0 99 810	Reimbursement for Parking and Meals - TASA MidWinter Jan 24 - 26, 2016	105.74
199	GENERAL FUND	154662	01/14/2016	HYATT REGENCY HOTEL	199 E 41 6419 00 702 0 99 806	Robert McCabe - Pre travel - hotel School Board Conference 1/7-1/9 Give check to TL	-441.36
199	GENERAL FUND	155110	01/06/2016	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	Reimbursement for Leadership TASB Conference 11/18-11/21	397.65
199	GENERAL FUND	155418	01/21/2016	HOPKINS, TONY	199 E 41 6419 00 702 0 99 806	ADM TL mileage reimbursement for travel	140.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	155271	01/08/2016	TASB	199 E 41 6495 00 702 0 99 806	to Board training in Bastrop CUST# 1084911	1,250.00
199	GENERAL FUND	155272	01/08/2016	TASBO	199 E 41 6495 00 750 0 99 810	Leadership TASB Membership - Rebecca Hillenburg	150.00
199	GENERAL FUND	155272	01/08/2016	TASBO	199 E 41 6495 00 750 0 99 810	TASBO Membership - Leah Tunnell	110.00
199	GENERAL FUND	155173	01/07/2016	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	TASBO Membership - Lori Taylor - January 2016 to January 2017	170.00
199	GENERAL FUND	155173	01/07/2016	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	GALA RSVP - HANKS 1/31/16 - 1/30/17	0.00
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Friendswood Chamber MEMBERSHIP	21.14
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	CARD# 158 SUPERINTENDENT	19.01
199	GENERAL FUND	155442	01/21/2016	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	CARD# 158 SUPERINTENDENT	235.03
199	GENERAL FUND	155469	01/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches & employee recognition - Superintendent	52.86
199	GENERAL FUND	155643	01/28/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	CARD 141 SUPERINTENDENT	110.00
199	GENERAL FUND	155442	01/21/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Employee Recognition - Sympathy	1,322.10
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	HOLIDAY BOARD DINNER - GREEN EVENT CENTER - 12/14/15	36.82
199	GENERAL FUND	155442	01/21/2016	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	CARD# 158 PR for supplies throughout the year	399.92
199	GENERAL FUND	155506	01/28/2016	REPORTER NEWS	199 E 41 6499 00 720 0 99 809	Purchases of appreciation for School Board Recognition Month	90.00
199	GENERAL FUND	155601	01/28/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	ACADEMIC REPORT AD 1-13-16 TLANG ADMIN	67.40
						158 PR supplies throughout the year	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155134	01/06/2016	REGION 4 ESC	199 E 41 6499 00 750 0 99 810	BUSINESS CARDS FOR GUERRO-MILLER TL ADMIN	16.71
199	GENERAL FUND	155142	01/06/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Record Retrieval 11/1/15-11/20/15	11.00
199	GENERAL FUND	155263	01/08/2016	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	11/9/15 & 11/25/15 E-RATE VENDOR NOTICE	120.00
199	GENERAL FUND	155460	01/21/2016	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	1/6/16 - 1/13/16 AD FOR BID #16-001	355.54
199	GENERAL FUND	155510	01/28/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Clearinghouse Record Retrieval - Service Dates 12/01/2015 - 12/31/2015 Invoice Number CR-77821	6.00
199	GENERAL FUND	154933	01/12/2016	HUNTON TRANE SERVICES	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Hunton Trane Services for service calls on HVAC equipment, including parts and labor, for the district	-64.00
199	GENERAL FUND	155184	01/07/2016	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	annual inspection of the Annex generator	150.00
199	GENERAL FUND	155245	01/08/2016	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	FJHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor	747.84
199	GENERAL FUND	155245	01/08/2016	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	CUST 163420 FJHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor	216.24
199	GENERAL FUND	155327	01/15/2016	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	64.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	155327	01/15/2016		HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	75.00
199	GENERAL FUND	155327	01/15/2016		HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	CUST# FRI6000	112.00
199	GENERAL FUND	155366	01/15/2016		SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	CUST# FRI0001 equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	416.04
199	GENERAL FUND	155480	01/21/2016		SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	SERVICE REQUEST#34391234 monitoring services for fire alarm systems, inspections and service calls, including parts and labor (TAX EXEMPT)	443.35
199	GENERAL FUND	155484	01/21/2016		TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	1/4/16 CERTIFICATE OF OPERATION FEE	70.00
199	GENERAL FUND	155328	01/15/2016		HILLYARD INC.	199 E 51 6249 CU 902 0 99 817	CUST# 248026 Hillyard C3XP Cleaning Companion and C3XP Recovery System with Tools	614.74
199	GENERAL FUND	155293	01/14/2016		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/2/15 - 12/2/15 ACCT# 2011-06208-001	229.90
199	GENERAL FUND	155293	01/14/2016		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/2/15 - 12/2/15 ACCT# 2011-22716-001	81.00
199	GENERAL FUND	155293	01/14/2016		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/2/15 - 12/2/15 ACCT# 2011-22718-001	90.80
199	GENERAL FUND	155293	01/14/2016		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/2/15 - 12/2/15 ACCT# 2011-22720-001	342.73
199	GENERAL FUND	155293	01/14/2016		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/2/15 - 12/2/15 ACCT# 2011-22722-001	224.90
199	GENERAL FUND	155293	01/14/2016		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/2/15 - 12/2/15 ACCT# 2011-00158-001	490.70
199	GENERAL FUND	155293	01/14/2016		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/2/15 - 12/2/15 ACCT# 2022-22988-001	474.90
199	GENERAL FUND	155293	01/14/2016		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	10/2/15 - 12/2/15 ACCT#	949.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							2022-22988-001		
199	GENERAL FUND	155383	01/20/2016	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	10/15/15 - 12/15/15		369.90	
							ACCT 6062-31598-001		
199	GENERAL FUND	155383	01/20/2016	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	10/15/15 - 12/15/15		1,047.56	
							ACCT 6062-32074-001		
199	GENERAL FUND	155383	01/20/2016	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	10/15/15 - 12/15/15		1,935.82	
							ACCT 6061-30890-001		
199	GENERAL FUND	155383	01/20/2016	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	10/15/15 - 12/15/15		718.28	
							ACCT 6062-02502-001		
199	GENERAL FUND	155383	01/20/2016	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	10/15/15 - 12/15/15		582.90	
							ACCT 6062-03360-001		
199	GENERAL FUND	155383	01/20/2016	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	10/15/15 - 12/15/15		3,319.62	
							ACCT 6062-03358-001		
199	GENERAL FUND	155383	01/20/2016	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	10/15/15 - 12/15/15		361.56	
							ACCT 6062-31596-001		
199	GENERAL FUND	155383	01/20/2016	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	10/15/15 - 12/15/15		84.44	
							ACCT 6062-28176-001		
199	GENERAL FUND	155316	01/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	DEC 2015	ACCT 858170244	1.33	
199	GENERAL FUND	155317	01/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	JAN 2016	ACCT 281	30.47	
							482-6302 115 1		
199	GENERAL FUND	155317	01/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	JAN 2016	ACCT 281	30.47	
							482-6294 083 1		
199	GENERAL FUND	155317	01/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	JAN 2016	ACCT 281	35.67	
							482-6288 050 8		
199	GENERAL FUND	155317	01/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	JAN 2016	ACCT 281	35.53	
							992-2513 330 3		
199	GENERAL FUND	155317	01/15/2016	AT & T	199 E 51 6259 96 902 0 99 817	JAN 2016	ACCT 713	2,557.52	
							A07-6013 329 5		
199	GENERAL FUND	155636	01/28/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	JAN 2016	ACCT 1301	862.10	
199	GENERAL FUND	155647	01/28/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	DEC 2015	ACCT 1301	903.98	
							SHORTEL PHONE SYSTEM		
							SERVICE - DISTRICT		
199	GENERAL FUND	151600350	01/07/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	NOV 2015	analog phone	1.17	
							service for the district		
199	GENERAL FUND	155193	01/07/2016	PHONOSCOPE LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	JAN 2016		3,250.00	
199	GENERAL FUND	155294	01/14/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	NOV 2015	10/24/15 -	151.96	
							11/23/15 ACCT		
							822398793-00001 MOBILE		
							BROADBAND ACCESS (HOT		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							SPTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	
199	GENERAL FUND	155641	01/28/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	DEC 2015 ACCT		151.96
							822398793-00001	
199	GENERAL FUND	155641	01/28/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	DEC 2015 ACCT		-151.96
							822398793-00001	
199	GENERAL FUND	155646	01/28/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	12/15/15-1/14/16 ACCT		411.12
							948993725	
199	GENERAL FUND	155646	01/28/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	11/15/15-12/14/15 ACCT		413.06
							948993725	
199	GENERAL FUND	155648	01/28/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	DEC 2015 ACCT		151.96
							822398793-00001	
199	GENERAL FUND	155292	01/14/2016	CAVALLO	199 E 51 6259 97 902 0 99 830	DEC CHARGES Electricity		82,309.48
							for 2015 - 2016	
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 8804418-5		432.62
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4679444-2		175.99
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4679433-5		124.38
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4478277-9		30.36
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4477734-0		75.83
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4516052-0		183.37
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4478261-3		42.03
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 8804420-1		685.52
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4539889-8		136.67
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4622857-3		317.95
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4622868-0		891.85
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4478290-2		209.17
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4478294-4		48.17
199	GENERAL FUND	155645	01/28/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 ACCT 4477730-8		21.74
199	GENERAL FUND	155638	01/28/2016	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	9/25/15 - 9/26/15 FHS		263.75
							BAND	
199	GENERAL FUND	155638	01/28/2016	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	CREDIT MEMO		-30.00
199	GENERAL FUND	155638	01/28/2016	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	CREDIT MEMO		-115.00
199	GENERAL FUND	155162	01/07/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and		75.72
							related supplies	
199	GENERAL FUND	155241	01/08/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT 101111 MAINT locks		373.51
							and hardware	
199	GENERAL FUND	155242	01/08/2016	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts		467.34
							and related supplies for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155244	01/08/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	the district electrical parts and related supplies	25.71
199	GENERAL FUND	155244	01/08/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	110.00
199	GENERAL FUND	155246	01/08/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	111.67
199	GENERAL FUND	155247	01/08/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	149.26
199	GENERAL FUND	155247	01/08/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	157.95
199	GENERAL FUND	155247	01/08/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	283.98
199	GENERAL FUND	155247	01/08/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	8.88
199	GENERAL FUND	155247	01/08/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	407.55
199	GENERAL FUND	155251	01/08/2016	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	221.46
199	GENERAL FUND	155276	01/08/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CUST 715205 lamps, ballasts and other related supplies	11.92
199	GENERAL FUND	155276	01/08/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	103.77
199	GENERAL FUND	155276	01/08/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	BACKORDERED FROM INV#44095366	34.59
199	GENERAL FUND	155276	01/08/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		413.79
199	GENERAL FUND	155312	01/15/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT 101111 locks and hardware for the district	131.13
199	GENERAL FUND	155321	01/15/2016	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	CUST# 114500 HVAC equipment, parts and related supplies	235.43
199	GENERAL FUND	155327	01/15/2016	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	155327	01/15/2016	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	soil, mulch and crushed concrete for grounds maintenance and removal	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						of rubbish, brush and trash	
199	GENERAL FUND	155327	01/15/2016	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	CUST# FRI6000	0.00
199	GENERAL FUND	155330	01/15/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and misc parts and related supplies	136.99
199	GENERAL FUND	155340	01/15/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	CUST# U1176203 plumbing parts and related supplies	724.79
199	GENERAL FUND	155346	01/15/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	DEC 2015 MAINT. CUST# 170114 auto parts and related supplies for the district	85.51
199	GENERAL FUND	155349	01/15/2016	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	ACCT# 028751 flooring materials for the district	175.89
199	GENERAL FUND	155349	01/15/2016	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	FLOORING SUPPLIES	195.12
199	GENERAL FUND	155362	01/15/2016	SERVICEWEAR APPAREL, INC.	199 E 51 6319 00 902 0 99 817	ACCT# 12345-41-0339 REF# 70614900 Maintenance/ Uniform Shirts Account #12345-41-0339	1,897.46
199	GENERAL FUND	155379	01/15/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	124.66
199	GENERAL FUND	155379	01/15/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	557.00
199	GENERAL FUND	155379	01/15/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	124.66
199	GENERAL FUND	155379	01/20/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps,	-124.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	155379	01/20/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	ballasts and other related supplies for the district	-124.66
199	GENERAL FUND	155379	01/20/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	-557.00
199	GENERAL FUND	155446	01/21/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT parts and related supplies for repairing John Deer equipment	50.00
199	GENERAL FUND	155459	01/21/2016	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	12/2/15 - 12/18/15 ACCT 158; MAINT	135.99
199	GENERAL FUND	155464	01/21/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	35.00
199	GENERAL FUND	155472	01/21/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	ACCT 27726 compressed nitrogen, argon, and oxygen tanks for HVAC systems	60.15
199	GENERAL FUND	155488	01/21/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	124.66
199	GENERAL FUND	155488	01/21/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	DUPLICATE ENTRY	0.00
199	GENERAL FUND	155488	01/21/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	557.00
199	GENERAL FUND	155557	01/28/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Acme Architectural Hardware for locks and	402.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						hardware for the district	
199	GENERAL FUND	155566	01/28/2016	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies	529.06
199	GENERAL FUND	155566	01/28/2016	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies for the district	120.46
199	GENERAL FUND	155566	01/28/2016	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies for the district	231.45
199	GENERAL FUND	155566	01/28/2016	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies for the district	56.69
199	GENERAL FUND	155574	01/28/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO REF INV# 27242 electrical parts and related supplies	-95.20
199	GENERAL FUND	155574	01/28/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	95.20
199	GENERAL FUND	155574	01/28/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	55.22
199	GENERAL FUND	155574	01/28/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	98.00
199	GENERAL FUND	155579	01/28/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	8.08
199	GENERAL FUND	155590	01/28/2016	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	CUST# 14821267 HVAC equipment, parts and related supplies	499.58
199	GENERAL FUND	155595	01/28/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	11.41
199	GENERAL FUND	155595	01/28/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	94.72



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155604	01/28/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and related supplies compressed nitrogen, argon, and oxygen tanks for HVAC systems	60.15
199	GENERAL FUND	155605	01/28/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	68.91
199	GENERAL FUND	155605	01/28/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	60.76
199	GENERAL FUND	155605	01/28/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	256.96
199	GENERAL FUND	155622	01/28/2016	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	pest control products and supplies for the district.	71.10
199	GENERAL FUND	155328	01/15/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	CUST# 248026 Hillyard C3XP Cleaning Companion and C3XP Recovery System with Tools	1,987.20
199	GENERAL FUND	155368	01/15/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	180.60
199	GENERAL FUND	155368	01/15/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	1,423.48
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	general office supplies	28.68
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	general office supplies.	108.74
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	general office supplies.	271.26
199	GENERAL FUND	155179	01/07/2016	HEARTSAFE AMERICA INC	199 E 51 6399 00 902 0 99 830	AED District Purchase - Quote attached #19439	875.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155168	01/07/2016	ENERGYCAP, INC	199 E 51 6399 00 905 0 99 830	Professional Software License and Maintenance Agreement. Includes authorized validation, software technical support, upgrades, weather data import and ENERGY STAR submittal with hosting.	2,093.00
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Office Supplies	137.72
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Office Supplies	6.39
199	GENERAL FUND	151600354	01/08/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	DEC 2015 Monthly District Facility Travel - Energy	64.90
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	CARD# 133 MAINTENANCE	74.49
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	CARD# 133 MAINTENANCE	258.58
199	GENERAL FUND	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	CARD# 133 MAINTENANCE	8.68
199	GENERAL FUND	155615	01/28/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	FEB 2016 ACCT# 950747345 ADMIN	63.36
199	GENERAL FUND	155197	01/07/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	DEC 11, 2015 BASKETBALL SECURITY FHS VS CLEAR LAKE	150.00
199	GENERAL FUND	155228	01/07/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	12/15/15 BASKETBALL SECURITY FHS VS LAMAR CONS.	150.00
199	GENERAL FUND	155298	01/14/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	JAN 5, 2016 BASKETBALL SECURITY FHS VS BRAZOSWOOD	150.00
199	GENERAL FUND	155304	01/14/2016	HICKS, TIMOTHY	199 E 52 6299 00 001 0 91 830	JAN 2, 2016 BASKETBALL SECURITY FHS VS CLEAR FALLS	135.00
199	GENERAL FUND	155512	01/28/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	1/19/16 BASKETBALL SECURITY FHS VS CLEAR LAKE HS	150.00
199	GENERAL FUND	155519	01/28/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	1/8/16 BASKETBALL SECURITY FHS VS CLEAR SPRINGS HS	150.00
199	GENERAL FUND	155525	01/28/2016	HICKS, TIMOTHY	199 E 52 6299 00 001 0 91 830	1/15/16 BASKETBALL SECURITY FHS VS	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	155530	01/28/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	DICKINSON		
						1/7/16 SOCCER SECURITY	60.00	
						FHS VS PASADENA		
						MEMORIAL		
199	GENERAL FUND	155530	01/28/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	1/19/16 SOCCER SECURITY	120.00	
						FHS VS LANGHAM CREEK		
199	GENERAL FUND	155530	01/28/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	1/9/16 SOCCER SECURITY	120.00	
						FHS VS CHANNELVIEW		
199	GENERAL FUND	155530	01/28/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	1/8/16 SOCCER SECURITY	60.00	
						FHS VS ALDINE &		
						PEARLAND		
199	GENERAL FUND	155552	01/28/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	1/12/16 BASKETBALL	150.00	
						SECURITY FHS VS CLEAR		
						CREEK HS		
199	GENERAL FUND	155329	01/15/2016	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	CUST ID 124 2 DAYS	480.00	
199	GENERAL FUND	155329	01/15/2016	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	CUST ID 124 2 DAYS	480.00	
199	GENERAL FUND	155319	01/15/2016	BEARCOM	199 E 52 6299 00 101 0 99 830	BILL TO ACCT 455241	795.00	
						WESTWOOD - MOTOROLA		
						REPEATER, INSTALLATION &		
						REPROGRAMMING		
199	GENERAL FUND	155319	01/15/2016	BEARCOM	199 E 52 6399 00 101 0 99 830	BILL TO ACCT 455241	3,624.00	
						WESTWOOD - MOTOROLA		
						REPEATER, INSTALLATION &		
						REPROGRAMMING		
199	GENERAL FUND	151600348	01/07/2016	APPLE, INC	199 E 52 6399 00 999 0 99 819	IPADS FOR OFFICERS TO	0.00	
						MONITOR SECURITY CAMERAS		
199	GENERAL FUND	151600365	01/14/2016	APPLE, INC	199 E 52 6399 00 999 0 99 819	IPADS FOR OFFICERS TO	828.89	
						MONITOR SECURITY CAMERAS		
199	GENERAL FUND	155161	01/07/2016	CDW GOVERNMENT INC	199 E 53 6249 00 904 0 99 819	SUPPORT MAINTENANCE	6,966.00	
						SUBSCRIPTIONS		
199	GENERAL FUND	155269	01/08/2016	SURVEYMONKEY.COM	199 E 53 6249 00 904 0 99 819	subscription renewal Dec	250.00	
						9, 2015 - Dec 8, 2016		
199	GENERAL FUND	155354	01/15/2016	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	FINAL OF 2 INSTALLMENTS	1,000.00	
						HS webmaster maintenance		
						fee for 2015-16		
199	GENERAL FUND	155152	01/07/2016	AMAZON	199 E 53 6399 00 904 0 99 819	Hipower AC Power Adapter	69.84	
						Charger For HP		
						Chromebook 11 G3		
199	GENERAL FUND	155152	01/07/2016	AMAZON	199 E 53 6399 00 904 0 99 819	GLOWATT	75.23	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DT00771/CPX605LAMP - PROJECTOR REPLACEMENT LAMP WITH HOUSTING FOR HITACHI PROJECTORS	
199	GENERAL FUND	155243	01/08/2016	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	AUDIO CABELING PARTS FOR FHS & FJH	112.95
199	GENERAL FUND	155254	01/08/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	ACCT 88268390 TECH Office Supplies	51.87
199	GENERAL FUND	155256	01/08/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	REPAIR PARTS	20.00
199	GENERAL FUND	155257	01/08/2016	THE PRINTER WORKS INC	199 E 53 6399 00 904 0 99 819	CUST# 56490 TECH	11.75
199	GENERAL FUND	155267	01/08/2016	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	REPAIR PARTS	138.00
199	GENERAL FUND	155289	01/13/2016	WETMORE, JOSEPH	199 E 53 6399 00 904 0 99 819	Joey Wetmore Purchase Reimbursement for Lowes Technology - JM	14.95
199	GENERAL FUND	155322	01/15/2016	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	Open P.O. for repair parts.	56.11
199	GENERAL FUND	155322	01/15/2016	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	AUDIO CABELING PARTS FOR FHS & FJH	37.08
199	GENERAL FUND	155322	01/15/2016	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	AUDIO CABELING PARTS FOR FHS & FJH	110.82
199	GENERAL FUND	155336	01/15/2016	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	EPSON POWERLITE 97H PROJECTOR SPARES	9,519.00
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	48.97
199	GENERAL FUND	155347	01/15/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	8.29
199	GENERAL FUND	155363	01/15/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	Microsoft office standard 2016 All Languages Microsoft Volume License (MVLV)	42.00
199	GENERAL FUND	155393	01/21/2016	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	CHECK FOR CDW FOR INVOICE NUMBER BCZ8542 FOR BLACKBOX SCREWDRIVER KIT ITEM NUMBER 3514408 TECH - JM	23.21
199	GENERAL FUND	155407	01/21/2016	FEDEX	199 E 53 6399 00 904 0 99 819	CHECK TO PAY FEDEX FOR INVOICE #5-273-90049 FOR SHIPPING ON 12/16/15 TECH - JM	15.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155407	01/21/2016	FEDEX	199 E 53 6399 00 904 0 99 819	CHECK FOR FEDEX FOR INVOICE NUMBER 5-267-07921 SHIP DATE 12/16/15 TECH - JM	16.17
199	GENERAL FUND	155501	01/28/2016	FEDEX	199 E 53 6399 00 904 0 99 819	CHECK TO PAY FEDEX INVOICE #5-229-41023 FOR SHIPPING ON 11/14 TECH - JM	11.04
199	GENERAL FUND	155573	01/28/2016	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	CUST# 1967415 TECHNOLOGY SUPPLIES	114.31
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	60.67
199	GENERAL FUND	155610	01/28/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	80.02
199	GENERAL FUND	155625	01/28/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819	12/15/15-1/14/16 ACCT 952015164	27.25
199	GENERAL FUND	155646	01/28/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819	11/15/15-12/14/15 ACCT 952015164	31.31
199	GENERAL FUND	151600348	01/07/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	IPADS FOR OFFICERS TO MONITOR SECURITY CAMERAS	198.00
199	GENERAL FUND	151600365	01/14/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	IPADS FOR OFFICERS TO MONITOR SECURITY CAMERAS	165.11
199	GENERAL FUND	155290	01/13/2016	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	Derek Wilkinson Mileage Reimbursement for 10/26/15-12/15/15 Technology - JM	117.50
199	GENERAL FUND	155417	01/21/2016	HILTON GARDEN INN	199 E 53 6411 00 904 0 99 819	HILTON GARDEN INN - AUSTIN DOWNTOWN CHECK FOR CC WU. TCEA 2016 CONVENTION IN AUSTIN, TX FEB 2 - FEB 4 2016 TECH - JM	390.22
199	GENERAL FUND	155421	01/21/2016	INTERCONTINENTAL STEPHEN F. AUSTIN HOTEL	199 E 53 6411 00 904 0 99 819	HOTEL CHECK FOR TONIA MEADOWS FOR TCEA 2016 CONFERENCE 02/01/2016 - 02/05/2016 TECH - JM	562.44
199	GENERAL FUND	155438	01/21/2016	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	December 2015 Mileage Reimbursement for Joey Wetmore. Tech - JM	12.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155630	01/28/2016	TEXAS K-12 CTO COUNCIL	199 E 53 6411 00 904 0 99 819	Registration for CC Wu for Texas K-12 CTO Council Winter Meeting - Feb. 2, 2016	99.00
199	GENERAL FUND	155272	01/08/2016	TASBO	199 E 53 6495 00 904 0 99 819	TASBO MEMBERSHIP RENEWAL 2/1/2016 - 1/31/2017 C.C. WU	150.00
199	GENERAL FUND	155627	01/28/2016	TCEA	199 E 53 6495 00 904 0 99 819	FRIENDSWOOD ISD: CHI CHI WU TEC-SIG MEMBERSHIP RENEWAL	20.00
199	GENERAL FUND	155176	01/07/2016	GRINGO'S MEXICAN KITCHEN	199 E 53 6499 00 904 0 99 819	DEC 16, 2015 Technology Team Building Meeting	217.52
199	GENERAL FUND	155176	01/12/2016	GRINGO'S MEXICAN KITCHEN	199 E 53 6499 00 904 0 99 819	DEC 16, 2015 Technology Team Building Meeting	-217.52
199	GENERAL FUND	151600367	01/14/2016	WU, CHI-CHIU	199 E 53 6499 00 904 0 99 819	REF PO# 5301600054 Gringo's Reimbursement Tech Team Meeting	217.52
199	GENERAL FUND	155468	01/21/2016	KME SALAS O'BRIEN	199 E 81 6629 00 103 0 99 830	*PURCHASE VIOLATION Engineering Consulting for Bales Chiller Project	15,843.75
199	GENERAL FUND	155314	01/15/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	DEC CHARGES	29,592.28
199	GENERAL FUND	639	01/29/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160101	63,611.50
199	GENERAL FUND	147252	01/18/2016	LCISD ATHLETICS	199 R 00 5749 00 000 0 00 000	JAN 10, 2015 V BOYS; JV BOYS; GIRLS WRESTLING TOURNEY	-410.00
199	GENERAL FUND	155470	01/21/2016	LCISD ATHLETICS	199 R 00 5749 00 000 0 00 000	JAN 10, 2015 V BOYS; JV BOYS; GIRLS WRESTLING TOURNEY	410.00
199	GENERAL FUND	151600387	01/21/2016	LOWE, MICHAEL	199 R 00 5749 00 000 0 00 000	WRESTLING CAMP Orginial check voided	250.00
211	TITLE I PART A, BA	639	01/29/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160101	923.58
224	IDEA PART B FORMUL	639	01/29/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160101	5,501.92
225	IDEA PART B PRESCH	639	01/29/2016	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160101	120.78
240	FOOD SERVICE	155157	01/07/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	appliances and service	50.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	
240	FOOD SERVICE	155157	01/07/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	repairs to kitchen equipment	101.06
240	FOOD SERVICE	155315	01/15/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	ACCT 84150 appliances and service calls for repairs to kitchen equipment	0.00
240	FOOD SERVICE	155443	01/21/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	251.50
240	FOOD SERVICE	155491	01/21/2016	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	11/6/15 ADMIN BLDG	1,147.02
240	FOOD SERVICE	155588	01/28/2016	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	2015-2016 Blanket PO to Hobart Corporation for equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment for the district	80.44
240	FOOD SERVICE	155644	01/28/2016	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2015-2016 Blanket PO to Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	275.00
240	FOOD SERVICE	155384	01/21/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	DEC LABOR	48,027.93
240	FOOD SERVICE	155384	01/21/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	DEC - Charge Sales Vending - Customer Cash	0.00
240	FOOD SERVICE	155385	01/21/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	NOV - LABOR CHARGES	16,466.99
240	FOOD SERVICE	155385	01/21/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	NOV - Management Expense	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							- Charge Sales
							Customer Cash
240	FOOD SERVICE	155384	01/21/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	DEC LABOR	0.00
240	FOOD SERVICE	155384	01/21/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	DEC - Charge Sales	124,198.99
							Vending - Customer Cash
240	FOOD SERVICE	155384	01/21/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	CULINARY ARTS 8/12 -	4,173.74
							12/15
240	FOOD SERVICE	155385	01/21/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV - LABOR CHARGES	39,047.97
240	FOOD SERVICE	155385	01/21/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV - Management Expense	160,564.60
							- Charge Sales
							Customer Cash
240	FOOD SERVICE	155157	01/07/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	appliances and service	151.50
							calls, including labor,
							parts and related
							supplies for repairs to
							kitchen equipment for
							the district
240	FOOD SERVICE	155157	01/07/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	repairs to kitchen	303.17
							equipment
240	FOOD SERVICE	155315	01/15/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	ACCT 84150 appliances	92.38
							and service calls for
							repairs to kitchen
							equipment
240	FOOD SERVICE	155443	01/21/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	appliances and service	0.00
							calls, including labor,
							parts and related
							supplies for repairs to
							kitchen equipment
240	FOOD SERVICE	155457	01/21/2016	FMBC	240 E 35 6399 00 999 0 99 834	*PURCHASE VIOLATION	1,295.00
							EMPLOYEE SHIRTS
							(PURCHASED FROM
							FOOTBALL)
240	FOOD SERVICE	155458	01/21/2016	FMBC	240 E 35 6399 00 999 0 99 834	*PURCHASE VIOLATION	600.00
							EMPLOYEE SHIRTS
							(PURCHASED FROM GIRLS
							BASKETBALL)
240	FOOD SERVICE	155448	01/21/2016	CCISD CATERING	240 E 35 6499 00 999 0 99 834	OCT 2015 Student Meals	156.50
							at Clear Path
240	FOOD SERVICE	639	01/29/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	487.83



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Batch Number ZT160101	
240	FOOD SERVICE	155391	01/21/2016	BOMMAREDDY, SAMPATH	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Daksh Bommareddy, no longer enrolled Fd Svc KR	81.25
240	FOOD SERVICE	155499	01/28/2016	D'ANGELO, RITA	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Gina Hansen Fd Svc KR	56.10
240	FOOD SERVICE	151600404	01/28/2016	WILLARD, RACHEL	240 R 00 5749 RD 000 0 00 000		Lunch account refund for James Willard Fd Svc KR	15.30
255	TITLE II PART A-TR	155471	01/21/2016	LEARNING ROCKS	255 E 13 6299 00 999 6 11 837		11/3/15 Learning Rocks Training (check sent to Y.Camarillo)	1,300.00
255	TITLE II PART A-TR	155471	01/21/2016	LEARNING ROCKS	255 E 13 6299 00 999 6 11 837		12/15/15 Learning Rocks Training	1,300.00
255	TITLE II PART A-TR	155182	01/07/2016	THE INTERNATIONAL DYSLEXIA ASSOC	255 E 13 6411 00 999 6 11 837		DYSLEXIA WORKSHOP	355.00
255	TITLE II PART A-TR	155262	01/08/2016	REGION 4 ESC	255 E 13 6411 00 999 6 11 837		12/3/15 DYSLEXIA CONFERENCE (7 TEACHERS) 1051158	700.00
255	TITLE II PART A-TR	155586	01/28/2016	HCDE	255 E 13 6411 00 999 6 11 837		10/13/15 T.DITTA; N.FERRO; C.PETROVICS HCDE WORKSHOP	705.00
263	ENGLISH LANG ACQ &	151600348	01/07/2016	APPLE, INC	263 E 11 6399 IM 999 6 25 837		IPADS FOR ESL	198.00
263	ENGLISH LANG ACQ &	151600348	01/07/2016	APPLE, INC	263 E 11 6399 IM 999 6 25 837		IPADS FOR ESL	938.00
263	ENGLISH LANG ACQ &	639	01/29/2016	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT160101	74.26
397	AP INCENTIVE	155478	01/21/2016	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 6 21 000		7/26-29 SESSION 41939 Rice AP Summer Institute at Rice University Jennifer Sicuro	499.00
397	AP INCENTIVE	155478	01/21/2016	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 6 21 000		7/12-15 #41873 Rice AP Summer Institute at Rice University Nicole Erfurdt	499.00
397	AP INCENTIVE	155478	01/21/2016	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 6 21 000		7/12-15 #41872 Rice AP Summer Institute at Rice University Ashley Birmingham	499.00
410	STATE TEXTBOOK	155338	01/15/2016	MCGRAW HILL EDUCATION INC.	410 E 11 6321 00 001 6 11 819		ACCT 405202 AP PHYSICS WORKBOOKS	471.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
410	STATE TEXTBOOK	155143	01/06/2016		THE WEEK MAGAZINE EDUCATION PROGRAM	410 E 11 6329 00 001 6 11 819		Remaining balance of additional subscription	41.76
410	STATE TEXTBOOK	155186	01/07/2016		MOHAWK USA LLC	410 E 11 6399 00 041 6 11 819		FJH Air light cases	261.04
410	STATE TEXTBOOK	155345	01/15/2016		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 999 6 11 819		1/1/16 - 12/31/16 PARTNER ID 12822 Web Based Academic progress of grades K, 1, 2, 3 & 5	2,565.00
410	STATE TEXTBOOK	155356	01/15/2016		REGION VI ESC	410 E 13 6239 00 999 6 99 819		TEKSbank for 6 campuses	4,800.00
461	GENERAL ACT ACC	155104	01/06/2016		GARCIA, PARKER	461 A 00 1102 00 000 0 00 000		CHANGE FOR THE BOYS BASKETBALL TOURNAMENT CASH BOX. (1/15-16/16). FJH-HBB	100.00
461	GENERAL ACT ACC	155281	01/13/2016		DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000		\$100.00 FOR THE FJH GIRLS BASKETBALL TOURNAMENT GATE CASHBOX. FJH-HBB	100.00
461	GENERAL ACT ACC	155392	01/21/2016		BOWMAN, MICHELLE	461 A 00 1102 00 000 0 00 000		Cash Box - Red Grammar CL KL	50.00
461	GENERAL ACT ACC	155425	01/21/2016		JS PRINTING, INC.	461 E 11 6299 00 001 0 11 228		TABLOID NEWSPAPER - HS KK	241.00
461	GENERAL ACT ACC	155365	01/15/2016		SOUTHWEST BOOK COMPANY	461 E 11 6329 00 041 0 11 402		6TH GRADE NOVEL- OUT OF MY MIND- COYLE'S CLASS	176.20
461	GENERAL ACT ACC	155152	01/07/2016		AMAZON	461 E 11 6329 00 103 0 11 401		ACCT#6045 7817 0008 1267 Catching Readers Before they Fall (6)	107.22
461	GENERAL ACT ACC	155560	01/28/2016		AMAZON	461 E 11 6399 00 001 0 22 206		TONER CARTRIDGE	745.49
461	GENERAL ACT ACC	151600345	01/06/2016		VAIL, LAURA	461 E 11 6399 00 001 0 22 206		REIMBURSEMENT FOR BOXES FOR NTHS SUPPLIES - HS KK	60.00
461	GENERAL ACT ACC	151600363	01/13/2016		WOODSON, DEBORAH	461 E 11 6399 00 001 0 22 206		REIMBURSEMENT FOR CTE BANNERS FRO THE ELECTIVE EXPO - HS KK	24.80
461	GENERAL ACT ACC	151600358	01/13/2016		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416		Transition Center Supplies - Storage - SPED	44.33
461	GENERAL ACT ACC	155634	01/28/2016		TIME TIMER LLC	461 E 11 6399 00 101 0 11 401		Timers	221.70
461	GENERAL ACT ACC	155266	01/08/2016		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		Literacy organizers	152.38
461	GENERAL ACT ACC	155320	01/15/2016		BUTLER BUSINESS PRODUCTS	461 E 11 6399 00 101 0 11 402		HCDE-COOP	57.50
461	GENERAL ACT ACC	155377	01/15/2016		ULINE SHIPPING SUPPLY SPECIALISTS	461 E 11 6399 00 101 0 11 402		Gaffers tape	107.27

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	155441	01/21/2016		AMERICAN VENDING & SCHOOL SUPPLIES	461	E 11	6399 00 101 0 11 402	vending machine pencils	156.00	
461	GENERAL ACT ACC	155249	01/08/2016		LEARNING A-Z	461	E 11	6399 00 102 0 11 402	Raz Kids	70.79	
461	GENERAL ACT ACC	155320	01/15/2016		BUTLER BUSINESS PRODUCTS	461	E 11	6399 00 102 0 11 402	Co-Op SUPPLIES	170.56	
461	GENERAL ACT ACC	155320	01/15/2016		BUTLER BUSINESS PRODUCTS	461	E 11	6399 00 102 0 11 402	Co-Op SUPPLIES	62.72	
461	GENERAL ACT ACC	151600365	01/14/2016		APPLE, INC	461	E 11	6399 00 102 0 11 402	CUST# 752719 TEACHER LAPTOPS	35,200.00	
461	GENERAL ACT ACC	155509	01/28/2016		SMIETANA-HARNER, MARIANNE	461	E 11	6399 00 103 0 11 402	BABL-Solar Car Kit for Mars Rover	59.80	
461	GENERAL ACT ACC	151600331	01/06/2016		CONN, BETSY	461	E 11	6399 00 103 0 11 402	BABL-Literacy Night Supplies	35.16	
461	GENERAL ACT ACC	151600403	01/28/2016		STAMPER, CARYN	461	E 11	6399 00 103 0 11 402	BABL-Quest Room Supplies for students	83.74	
461	GENERAL ACT ACC	155509	01/28/2016		SMIETANA-HARNER, MARIANNE	461	E 11	6399 00 103 0 11 704	BABL-Couplings for Robotics	3.00	
461	GENERAL ACT ACC	155347	01/15/2016		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	WS TONER ORDER	1,610.77	
461	GENERAL ACT ACC	155621	01/28/2016		SHI GOVERNMENT SOLUTIONS INC	461	E 11	6399 00 104 0 11 402	WS New MacBook licenses	42.00	
461	GENERAL ACT ACC	155562	01/28/2016		AMERICAN LEGION AUXILIARY, UNIT 129	461	E 11	6412 00 001 0 11 402	Cost for sending one FHS Junior girl to Texas Bluebonnet Girls State (check to S.McFadden)	375.00	
461	GENERAL ACT ACC	155374	01/15/2016		THEATRE UNDER THE STARS	461	E 11	6412 00 101 0 11 402	FINAL PAYMENT 2nd grade Field Trip to TUTS	940.80	
461	GENERAL ACT ACC	155509	01/28/2016		SMIETANA-HARNER, MARIANNE	461	E 11	6412 00 103 0 11 402	Mars Rover Registration	25.00	
461	GENERAL ACT ACC	155335	01/15/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 001 0 23 416	CARD# 067 SPED-ACTIVITY FUND	20.96	
461	GENERAL ACT ACC	155335	01/15/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 001 0 23 416	CARD# 067 SPED-ACTIVITY FUND	116.15	
461	GENERAL ACT ACC	155335	01/15/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 001 0 23 416	CARD# 067 SPED-ACTIVITY FUND	63.77	
461	GENERAL ACT ACC	155181	01/07/2016		INKED DESIGNS	461	E 11	6499 00 103 0 11 402	5th Grade Class Shirts	1,091.16	
461	GENERAL ACT ACC	155591	01/28/2016		INKED DESIGNS	461	E 11	6499 00 103 0 11 402	4th Grade Class Shirts	1,026.21	
461	GENERAL ACT ACC	155365	01/15/2016		SOUTHWEST BOOK COMPANY	461	E 12	6329 00 041 0 99 276	FJH BOOK FAIR	4,161.42	
461	GENERAL ACT ACC	155325	01/15/2016		FOLLETT SCHOOL SOLUTIONS, INC	461	E 12	6329 00 101 0 99 276	CUST# 32315 Library books	1,427.92	
461	GENERAL ACT ACC	155325	01/15/2016		FOLLETT SCHOOL SOLUTIONS, INC	461	E 12	6329 00 101 0 99 276	Math books for library	167.15	
461	GENERAL ACT ACC	155432	01/21/2016		SCHOLASTIC BOOK FAIRS	461	E 12	6329 00 101 0 99 276	WWLB - BOGO Book Fair NOTE** Mailing address is Scholastic Book Fairs, P.O. Box 3745,	2,239.20	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Jefferson City, MO 65102	
461	GENERAL ACT ACC	155570	01/28/2016	BENCHMARK EDUCATION COMPANY	461 E 12 6329 00 101 0 99 276		LEVELED READERS	1,137.40
461	GENERAL ACT ACC	155608	01/28/2016	NEWMARK LEARNING	461 E 12 6329 00 101 0 99 276		Leveled readers	620.68
461	GENERAL ACT ACC	155170	01/07/2016	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276		Birthday Books	958.15
461	GENERAL ACT ACC	155507	01/28/2016	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276		BABL - Book Fair	3,767.00
461	GENERAL ACT ACC	155339	01/15/2016	MEGACHESS	461 E 12 6399 00 001 0 99 276		CUST ID 7733 MEGA CHESS FOR LIBRARY	79.99
461	GENERAL ACT ACC	151600382	01/21/2016	WISE, PETER	461 E 13 6411 00 001 0 22 206		REIMBURSEMENT FOR CERTIFICATION - HS KK	78.00
461	GENERAL ACT ACC	155437	01/21/2016	WESTIN HOTELS & RESORTS	461 E 13 6411 00 104 0 11 402		WS Hotel Check Request - Nancy Burke TMEA 2016 San Antonio TX Feb 11-13 2016	354.40
461	GENERAL ACT ACC	151600384	01/21/2016	WOODSON, DEBORAH	461 E 21 6399 00 001 0 22 206		REIMBURSEMENT FOR CTE CHARTS - HS KK	89.28
461	GENERAL ACT ACC	151600332	01/06/2016	COWIE, LISA	461 E 21 6499 00 001 0 22 206		REIMBURSEMENT FOR TEAM ACTIVITIES - HS KK	109.60
461	GENERAL ACT ACC	151600332	01/06/2016	COWIE, LISA	461 E 21 6499 00 001 0 22 206		REIMBURSEMENT FOR CTE TEAM ACTIVITIES - HS KK	8.00
461	GENERAL ACT ACC	151600399	01/28/2016	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402		WWLB - Decor for Lit Lab	38.95
461	GENERAL ACT ACC	155621	01/28/2016	SHI GOVERNMENT SOLUTIONS INC	461 E 23 6399 00 104 0 99 402		WS New MacBook licenses	42.00
461	GENERAL ACT ACC	155560	01/28/2016	AMAZON	461 E 23 6499 00 001 0 99 402		ORDER# 109-8885562-4934661 Retirement appreciation gifts	222.00
461	GENERAL ACT ACC	155174	01/07/2016	GANDY INK	461 E 23 6499 00 041 0 99 402		FJH STAFF SHIRTS (TAX EXEMPT)	262.20
461	GENERAL ACT ACC	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		CARD# 232 JH	181.09
461	GENERAL ACT ACC	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		CARD# 232 JH	99.70
461	GENERAL ACT ACC	155335	01/15/2016	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		CARD# 232 JH	216.60
461	GENERAL ACT ACC	155505	01/28/2016	PERRY AND SON MARKET & GRILLE	461 E 23 6499 00 041 0 99 402		FJH COUNSELOR APPRECIATION LUNCH. FJH-HBB	99.90
461	GENERAL ACT ACC	151600360	01/13/2016	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402		REIMBURSEMENT FOR STAFF CHILI COOK OFF SUPPLIES. FJH- HBB	36.31
461	GENERAL ACT ACC	151600356	01/13/2016	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402		WWLB - Reimbursement for portion of staff breakfast	50.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	151600399	01/28/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Treats for staff	45.41
461	GENERAL ACT ACC	151600331	01/06/2016		CONN, BETSY	461 E 23 6499 00 103 0 99 402	BABL-Replace lost refrigerator contents	12.70
461	GENERAL ACT ACC	155420	01/21/2016		INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402	New Employee Badge	5.00
461	GENERAL ACT ACC	151600380	01/21/2016		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Reimb - January Employee Morale Treat	22.48
461	GENERAL ACT ACC	151600353	01/07/2016		NCS PEARSON	461 E 31 6339 00 001 0 99 206	MOS CERTIFICATION TEST	172.50
461	GENERAL ACT ACC	155195	01/07/2016		ALEXANDER, ERIC II	461 E 36 6298 00 041 0 91 204	DEC 4, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	60.00
461	GENERAL ACT ACC	155196	01/07/2016		ALLEN, CLIFFTON	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	120.00
461	GENERAL ACT ACC	155202	01/07/2016		GALLAUGHER, LLOYD	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	90.00
461	GENERAL ACT ACC	155205	01/07/2016		GUY, FRANK	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	210.00
461	GENERAL ACT ACC	155209	01/07/2016		IRVING, JUDE	461 E 36 6298 00 041 0 91 204	DEC 4, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	60.00
461	GENERAL ACT ACC	155211	01/07/2016		KASTNER, RICK	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	90.00
461	GENERAL ACT ACC	155212	01/07/2016		LEE, DAVID	461 E 36 6298 00 041 0 91 204	DEC 4, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	90.00
461	GENERAL ACT ACC	155215	01/07/2016		LYNCH, MARQUES	461 E 36 6298 00 041 0 91 204	DEC 4, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	90.00
461	GENERAL ACT ACC	155216	01/07/2016		MALREUX, HAROLD	461 E 36 6298 00 041 0 91 204	DEC 4, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	150.00
461	GENERAL ACT ACC	155219	01/07/2016		PRINTZ, TAYLOR	461 E 36 6298 00 041 0 91 204	DEC 4, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	150.00
461	GENERAL ACT ACC	155220	01/07/2016		ROARK, DAN	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	90.00
461	GENERAL ACT ACC	155223	01/07/2016		SMITH, HUNTER	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	120.00
461	GENERAL ACT ACC	155224	01/07/2016		SMITH, JAMES	461 E 36 6298 00 041 0 91 204	DEC 4, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	150.00
461	GENERAL ACT ACC	155226	01/07/2016		TINSLEY, JACQUE	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	120.00
461	GENERAL ACT ACC	155226	01/28/2016		TINSLEY, JACQUE	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	-120.00
461	GENERAL ACT ACC	155230	01/07/2016		WISE, DAVID	461 E 36 6298 00 041 0 91 204	DEC 4, 2015 BASKETBALL OFFICIAL FJH TOURNAMENT	150.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	155230	01/07/2016		WISE, DAVID	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL	90.00	
							OFFICIAL FJH TOURNAMENT		
461	GENERAL ACT ACC	155231	01/07/2016		WREN, JIMMY	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL	90.00	
							OFFICIAL FJH TOURNAMENT		
461	GENERAL ACT ACC	155635	01/28/2016		TINSLEY, JACQUE	461 E 36 6298 00 041 0 91 204	DEC 5, 2015 BASKETBALL	120.00	
							OFFICIAL FJH TOURNAMENT		
461	GENERAL ACT ACC	155250	01/08/2016		LIDS TEAM SPORTS	461 E 36 6399 00 001 0 91 225	GOLF PANTS	662.55	
461	GENERAL ACT ACC	155482	01/21/2016		TEAM CONNECTION	461 E 36 6399 00 001 0 91 225	MENS GOLF SUPPLIES	225.06	
							(check mailed)		
461	GENERAL ACT ACC	155474	01/21/2016		PASADENA SPORTING GOODS	461 E 36 6399 00 001 0 91 239	MENS SOCCER SUPPLIES	2,826.00	
461	GENERAL ACT ACC	155139	01/06/2016		SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	MUSICAL PAINT - HS KK	98.31	
461	GENERAL ACT ACC	155148	01/07/2016		A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	FOAM SET PIECES FOR	2,375.00	
							MUSICAL		
461	GENERAL ACT ACC	155273	01/08/2016		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	MICROPHONE	650.48	
							REPAIR/UPGRADE, ETC. FOR		
							MUSICAL		
461	GENERAL ACT ACC	155273	01/08/2016		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	2,683.77	
461	GENERAL ACT ACC	155273	01/08/2016		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	PAINT SUPPLIES, TAPE AND	7,000.00	
							DIGITAL SOUND BOARD FOR		
							MUSICAL		
461	GENERAL ACT ACC	155466	01/21/2016		KENMARK, INC	461 E 36 6399 00 001 0 99 232	SCENIC BACK DROPS	1,143.00	
							(check mailed to vendor)		
461	GENERAL ACT ACC	155486	01/21/2016		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT OF MUSICAL	207.92	
							EXPENSES		
461	GENERAL ACT ACC	155497	01/28/2016		THE COSTUMER	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES - HS KK	98.81	
461	GENERAL ACT ACC	155633	01/28/2016		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	SAM'S RECEIPT	498.99	
							REIMBURSEMENT OF MUSICAL		
							EXPENSES		
461	GENERAL ACT ACC	155651	01/28/2016		COPY DR	461 E 36 6399 00 001 0 99 232	PRINTING OF MUSICAL	3,250.00	
							PROGRAMS		
461	GENERAL ACT ACC	155652	01/28/2016		FLASHINGBLINKYLIGHTS.COM, INC.	461 E 36 6399 00 001 0 99 232	SUPPLIES FOR CONCESSION	510.00	
							AT MUSICAL		
461	GENERAL ACT ACC	151600407	01/28/2016		APPLE, INC	461 E 36 6399 00 001 0 99 232	IPAD - MUSICAL	99.00	
461	GENERAL ACT ACC	151600407	01/28/2016		APPLE, INC	461 E 36 6399 00 001 0 99 232	IPAD - MUSICAL	759.00	
461	GENERAL ACT ACC	155587	01/28/2016		HEALY MANUFACTURING, INC	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL HELMET	761.22	
							DECALS		
461	GENERAL ACT ACC	151600372	01/21/2016		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS Choir Reimb	87.47	
461	GENERAL ACT ACC	151600369	01/21/2016		BENAVIDES, ROBERT	461 E 36 6411 00 001 0 91 254	MEALS FOR ABCA IN	144.00	
							NASHVILLE ON 01/07-01/10		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	151600396	01/28/2016	HECKER, STEVEN	461 E 36 6411 00 001 0 91 254	- HS KK MEAL SOF ABCA IN NASHVILLE ON 01/07/16-01/10/16 - HS KK	144.00
461	GENERAL ACT ACC	155136	01/06/2016	SAN ANTONIO MARRIOTT RIVERCENTER	461 E 36 6411 00 001 0 91 271	DAVID ACCARDO - STRENGTH CONDITIONING CLINIC FHS- AR	519.93
461	GENERAL ACT ACC	155416	01/21/2016	HILTON COLLEGE STATION AND CONFERENCE CE	461 E 36 6411 00 001 0 91 271	LODGING FOR AUSTIN FOOTBALL CLINIC - HS KK	497.04
461	GENERAL ACT ACC	155602	01/28/2016	LONE STAR COACHING CLINIC	461 E 36 6411 00 001 0 91 271	FEB 12-14 COACHING CLINIC - 6 coaches (check to A.Roenne)	420.00
461	GENERAL ACT ACC	155409	01/21/2016	GCSTCA	461 E 36 6411 00 001 0 91 274	CLINIC FEE FOR ANNUAL GULF COAST SCHOLASTIC TRACK COACHES ASSOCIATION - HS KK	75.00
461	GENERAL ACT ACC	153160	01/28/2016	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEYS	-50.00
461	GENERAL ACT ACC	153162	01/28/2016	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEYS	-100.00
461	GENERAL ACT ACC	153166	01/28/2016	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEYS	-100.00
461	GENERAL ACT ACC	153167	01/28/2016	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEYS	-100.00
461	GENERAL ACT ACC	153185	01/28/2016	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEYS	-290.00
461	GENERAL ACT ACC	153194	01/28/2016	LCISD ATHLETICS	461 E 36 6412 00 001 0 91 225	GIRLS GOLF TOURNEYS	-10.00
461	GENERAL ACT ACC	155567	01/28/2016	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	155567	01/28/2016	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEYS	-50.00
461	GENERAL ACT ACC	155569	01/28/2016	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	155649	01/28/2016	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEYS	50.00
461	GENERAL ACT ACC	151600338	01/06/2016	HEXT, JOHN	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR WATER AND SNACKS FOR TOURNAMENTS - HS KK	13.92
461	GENERAL ACT ACC	151600379	01/21/2016	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSMENT FOR FOOD FOR GOLF TEAM - HS KK	35.62
461	GENERAL ACT ACC	155279	01/13/2016	COUNTRY INN & SUITES	461 E 36 6412 00 001 0 91 239	GOVERNOR'S CUP SOCCER TOURNAMENT - ACCOMODATIONS - HS KK	222.36
461	GENERAL ACT ACC	155279	01/13/2016	COUNTRY INN & SUITES	461 E 36 6412 00 001 0 91 239	GOVERNOR'S CUP SOCCER TOURNAMENT - ACCOMODATIONS - HS KK	1,556.52
461	GENERAL ACT ACC	155400	01/21/2016	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR CORPUS	144.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CHRISTI, BATTLE OF THE BAY TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	155400	01/21/2016	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY FOR CORPUS	672.00
						CHRISTI, BATTLE OF THE BAY TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	155406	01/21/2016	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	LODGING FOR CORPUS	1,619.00
						CHRISTI, BATTLE OF THE BAY TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	155406	01/21/2016	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	LODGING FOR CORPUS	145.71
						CHRISTI, BATTLE OF THE BAY TENNIS TOURNAMENT - HS KK	
461	GENERAL ACT ACC	155175	01/07/2016	GCCISD ATHLETICS	461 E 36 6412 00 001 0 91 254	FEB 25-27, 2016 BASEBALL TOURNEY	50.00
461	GENERAL ACT ACC	155192	01/07/2016	PEARLAND SOFTBALL	461 E 36 6412 00 001 0 91 258	FEB 25-27, 2016 HAYNIE SPIRIT STRIKE OUT CANCER Softball Tourney	200.00
461	GENERAL ACT ACC	155188	01/07/2016	NCA SUMMER CAMPS	461 E 36 6412 00 041 0 91 257	NCA SR. AND JR. HIGH SCHOOL NATIONAL CHERLEADING CHAMPIONSHIP REGISTRATION (check sent to H.Bailey)	7,439.00
461	GENERAL ACT ACC	155394	01/21/2016	CIBULSKI, STEFANEE	461 E 36 6412 00 041 0 91 257	PRE-TRAVEL REQUEST FOR FJH CHEERLEADING NATIONALS COMPETITION JANUARY 22-23, 2016. FJH-HBB	975.00
461	GENERAL ACT ACC	155415	01/28/2016	HILTON ANATOLE	461 E 36 6412 00 041 0 91 257	HOTEL FOR FJH CHERLEADING NATIONALS COMPETITION. JANUARY 22-23, 2016. FJH-HBB	-211.46
461	GENERAL ACT ACC	155415	01/21/2016	HILTON ANATOLE	461 E 36 6412 00 041 0 91 257	HOTEL FOR FJH CHERLEADING NATIONALS COMPETITION. JANUARY 22-23, 2016. FJH-HBB	211.46



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	155629	01/28/2016		461 E 36 6412 00 103 0 99 406	INV FOR 36826267 R.PETERSEN TEPSA Registration for Student Council	346.00	
461	GENERAL ACT ACC	155286	01/13/2016	LA QUINTA INN & SUITES	461 E 36 6419 00 001 0 99 232	ROOM FOR ZFX FLIGHT DIRECTOR - HS KK	371.65	
461	GENERAL ACT ACC	155283	01/13/2016	ENGRAPHICS	461 E 36 6499 00 001 0 91 209	PERPETUAL PLATES ENGRAVED - HS KK	8.00	
461	GENERAL ACT ACC	155174	01/07/2016	GANDY INK	461 E 36 6499 00 041 0 91 204	FJH BOYS BASKETBALL SHIRTS	2,742.84	
461	GENERAL ACT ACC	155174	01/07/2016	GANDY INK	461 E 36 6499 00 041 0 91 204	FJH BOYS BASKETBALL SHIRTS	24.68	
461	GENERAL ACT ACC	155174	01/07/2016	GANDY INK	461 E 36 6499 00 041 0 91 204	FJH BOYS BASKETBALL SHIRTS	1,638.26	
461	GENERAL ACT ACC	155594	01/28/2016	JOE'S BAR-B-QUE	461 E 36 6499 00 041 0 91 204	JAN 16 2016 FJH BASKETBALL TOURNAMENT HOSPITALITY ROOM	204.90	
461	GENERAL ACT ACC	155174	01/07/2016	GANDY INK	461 E 36 6499 00 041 0 91 205	FJH- GIRLS BASKETBALL T-SHIRTS	816.21	
461	GENERAL ACT ACC	155174	01/07/2016	GANDY INK	461 E 36 6499 00 041 0 91 205	FJH- GIRLS BASKETBALL T-SHIRTS	536.92	
461	GENERAL ACT ACC	155174	01/07/2016	GANDY INK	461 E 36 6499 00 041 0 91 205	FJH- GIRLS BASKETBALL T-SHIRTS	103.92	
461	GENERAL ACT ACC	155174	01/07/2016	GANDY INK	461 E 36 6499 00 041 0 91 205	FJH- GIRLS BASKETBALL T-SHIRTS	188.36	
461	GENERAL ACT ACC	155424	01/21/2016	JOE'S BAR-B-QUE	461 E 36 6499 00 041 0 91 205	BARBQUE FOR FJH GIRLS BASKETBALL TOURNAMENT HOSPITALITY ROOM. FJH-HBB	80.40	
461	GENERAL ACT ACC	155455	01/21/2016	FAUSETT, BRITNI	461 E 36 6499 00 041 0 91 271	HOSPITALITY TENT SUPPLIES FOR FJH CROSS COUNTRY MEET 1/25/16 (check sent to H.Bailey)	75.00	
461	GENERAL ACT ACC	155455	01/21/2016	FAUSETT, BRITNI	461 E 36 6499 00 041 0 91 280	HOSPITALITY TENT SUPPLIES FOR FJH CROSS COUNTRY MEET 1/25/16 (check sent to H.Bailey)	75.00	
461	GENERAL ACT ACC	155571	01/28/2016	BIRRAPORETTI'S	461 E 36 6499 SF 001 0 99 232	MUSICAL MEAL	1,155.00	
461	GENERAL ACT ACC	155617	01/28/2016	RANCHO MEXICAN RESTAURANT	461 E 36 6499 SF 001 0 99 232	FRIENDSWOOD ISD MUSICAL	999.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DINNER	
461	GENERAL ACT ACC	155610	01/28/2016	OFFICE DEPOT	461 E 41 6399 00 999 0 99 175	Supplies for the Museum	40.14
461	GENERAL ACT ACC	151600337	01/06/2016	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	reimbursement for supplies	51.80
461	GENERAL ACT ACC	151600352	01/07/2016	MILLER, PAUL	461 E 51 6499 00 902 0 99 402	BBQ FIREWOOD	60.00
						reimbursement of supplies purchased for Maintenance and Custodial Staff Luncheon	
461	GENERAL ACT ACC	151600352	01/07/2016	MILLER, PAUL	461 E 51 6499 00 902 0 99 402	HEB reimbursement of supplies purchased for Maintenance and Custodial Staff Luncheon	213.33
461	GENERAL ACT ACC	151600352	01/07/2016	MILLER, PAUL	461 E 51 6499 00 902 0 99 402	SAM'S CLUB reimbursement of supplies purchased for Maintenance and Custodial Staff Luncheon	40.11
461	GENERAL ACT ACC	155314	01/15/2016	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	DEC CHARGES	286.41
740	VENDING	155384	01/21/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	DEC LABOR	500.00
740	VENDING	155384	01/21/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	DEC - Charge Sales Vending - Customer Cash	0.00
740	VENDING	155385	01/21/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	NOV - LABOR CHARGES	274.45
740	VENDING	155385	01/21/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	NOV - Management Expense - Charge Sales Customer Cash	0.00
740	VENDING	155384	01/21/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	DEC LABOR	0.00
740	VENDING	155384	01/21/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	DEC - Charge Sales Vending - Customer Cash	4,453.60
740	VENDING	155385	01/21/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	NOV - LABOR CHARGES	1,671.65
740	VENDING	155385	01/21/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	NOV - Management Expense - Charge Sales Customer Cash	5,365.77
861	TAX OFFICE	11787	01/21/2016	DEL POZO, EPHRAIM & SARA	861 R 00 5711 DD 000 0 00 000	R200577 - VALUE ADJUSTED ON SUPP 5 FOR 2015	1.13
861	TAX OFFICE	11792	01/21/2016	SAULS, CHERYL	861 R 00 5711 DD 000 0 00 000	R400278 - LATE HOMESTEAD AND OVER 65 EXP ON SUPP 5 FOR 2014 AND 2015	28.75
861	TAX OFFICE	11796	01/21/2016	WRIGHT, MICHAEL & CARRIE	861 R 00 5711 DD 000 0 00 000	R202668 - LATE HOMESTEAD	24.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						EXP ON SUPP 5 FOR 2014 AND 2015	
861	TAX OFFICE	11797	01/28/2016	BROWN, STEPHEN & HALEY	861 R 00 5711 DD 000 0 00 000	R292366 - LATE HOMESTEAD	4.43
						EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	
861	TAX OFFICE	11800	01/28/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 DD 000 0 00 000	R201918 - LATE DP FOR 2014 GRANTED ON SUPP 6. REFUND USED TO PAY 2015 TAXES.	33.75
861	TAX OFFICE	11801	01/28/2016	GARCIA, FRED & DIANE	861 R 00 5711 DD 000 0 00 000	R287548 - LATE OVER 65 EXP FOR 2015 GRANTED ON SUPP 6	28.75
861	TAX OFFICE	11802	01/28/2016	MARTINEZ, JESSE & CAROLYN	861 R 00 5711 DD 000 0 00 000	R394295 - LATE OVER 65 EXP GRANTED FOR 2015 ON SUPP 6	28.75
861	TAX OFFICE	11803	01/28/2016	MESERVEY, ROBERT & ELLEN	861 R 00 5711 DD 000 0 00 000	R168709 - DV GRANTED FOR 2015 ON SUPP 6	2.30
861	TAX OFFICE	11804	01/28/2016	MOORE, AMY & TRAVIS	861 R 00 5711 DD 000 0 00 000	R168503 - DVX GRANTED FOR 2014 AND 2015 ON SUPP 6	18.36
861	TAX OFFICE	11804	01/28/2016	MOORE, AMY & TRAVIS	861 R 00 5711 DD 000 0 00 000	R168503 - DVX GRANTED FOR 2014 AND 2015 ON SUPP 6	86.00
861	TAX OFFICE	11806	01/28/2016	PECK, DEBORAH	861 R 00 5711 DD 000 0 00 000	R412983 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	12.03
861	TAX OFFICE	11807	01/28/2016	TUCKER, ROBERT & JEANNETT	861 R 00 5711 DD 000 0 00 000	R601306 - LATE OVER 65 EXP GRANTED FOR 2015 ON SUPP 6	28.75
861	TAX OFFICE	11809	01/28/2016	WILMORE, BARRY & DEANNA	861 R 00 5711 DD 000 0 00 000	R203221 - VALUE ADJUSTED FOR 2015 ON SUPP 6	4.08
861	TAX OFFICE	11810	01/28/2016	YELLOWSTONE HILL	861 R 00 5711 DD 000 0 00 000	R601312 - EXEMPTION GRANTED FOR 2013,2014, AND 2015 ON SUPP 6	0.57
861	TAX OFFICE	11810	01/28/2016	YELLOWSTONE HILL	861 R 00 5711 DD 000 0 00 000	R601312 - EXEMPTION GRANTED FOR 2013,2014, AND 2015 ON SUPP 6	0.55
861	TAX OFFICE	11810	01/28/2016	YELLOWSTONE HILL	861 R 00 5711 DD 000 0 00 000	R601312 - EXEMPTION GRANTED FOR 2013,2014,	0.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							AND 2015 ON SUPP 6	
861	TAX OFFICE	11786	01/21/2016	BLUNDELL, ROBERT & DOROTHY	861 R 00 5711 FD 000 0 00 000		R524107 - LATE HOMESTEAD	81.75
							EXP ON SUPP 5 FOR 2015	
861	TAX OFFICE	11787	01/21/2016	DEL POZO, EPHRAIM & SARA	861 R 00 5711 FD 000 0 00 000		R200577 - VALUE ADJUSTED	3.21
							ON SUPP 5 FOR 2015	
861	TAX OFFICE	11790	01/21/2016	KHALIL, MOHAMED & EMAN	861 R 00 5711 FD 000 0 00 000		R602001 - LATE HOMESTEAD	81.75
							EXP ON SUPP 5 FOR 2015	
861	TAX OFFICE	11791	01/21/2016	POINTER, JOHN	861 R 00 5711 FD 000 0 00 000		R168427 - LATE HOMESTEAD	81.75
							EXP ON SUPP 5 FOR 2015	
861	TAX OFFICE	11792	01/21/2016	SAULS, CHERYL	861 R 00 5711 FD 000 0 00 000		R400278 - LATE HOMESTEAD	186.77
							AND OVER 65 EXP ON SUPP	
							5 FOR 2014 AND 2015	
861	TAX OFFICE	11793	01/21/2016	SCHULER, DOUGLAS & JOYCE	861 R 00 5711 FD 000 0 00 000		R200850 - LATE OVER 65	27.83
							EXP ON SUPP 5 FOR 2014	
							AND 2015	
861	TAX OFFICE	11795	01/21/2016	THORNTON, THOMAS	861 R 00 5711 FD 000 0 00 000		R292336 - LATE HOMESTEAD	81.75
							EXP ON SUPP 5 FOR 2015	
861	TAX OFFICE	11796	01/21/2016	WRIGHT, MICHAEL & CARRIE	861 R 00 5711 FD 000 0 00 000		R202668 - LATE HOMESTEAD	152.55
							EXP ON SUPP 5 FOR 2014	
							AND 2015	
861	TAX OFFICE	11797	01/28/2016	BROWN, STEPHEN & HALEY	861 R 00 5711 FD 000 0 00 000		R292366 - LATE HOMESTEAD	49.05
							EXP GRANTED FOR 2014 AND	
							2015 ON SUPP 6	
861	TAX OFFICE	11797	01/28/2016	BROWN, STEPHEN & HALEY	861 R 00 5711 FD 000 0 00 000		R292366 - LATE HOMESTEAD	94.35
							EXP GRANTED FOR 2014 AND	
							2015 ON SUPP 6	
861	TAX OFFICE	11798	01/28/2016	CORTEZ, ENRIQUE	861 R 00 5711 FD 000 0 00 000		R413141 - LATE HOMESTEAD	49.05
							EXP GRANTED FOR 2014 ON	
							SUPP 6	
861	TAX OFFICE	11799	01/28/2016	DIQUE, KENNETH & MICHELL	861 R 00 5711 FD 000 0 00 000		R201879 - LATE HOMESTEAD	81.75
							EX GRANTED FOR 2015 ON	
							SUPP 6	
861	TAX OFFICE	11800	01/28/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000		R201918 - LATE DP FOR	65.40
							2014 GRANTED ON SUPP 6.	
							REFUND USED TO PAY 2015	
							TAXES.	
861	TAX OFFICE	11801	01/28/2016	GARCIA, FRED & DIANE	861 R 00 5711 FD 000 0 00 000		R287548 - LATE OVER 65	65.40
							EXP FOR 2015 GRANTED ON	
							SUPP 6	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11802	01/28/2016	MARTINEZ, JESSE & CAROLYN	861 R 00 5711 FD 000 0 00 000	R394295 - LATE OVER 65 EXP GRANTED FOR 2015 ON SUPP 6	65.40
861	TAX OFFICE	11803	01/28/2016	MESERVEY, ROBERT & ELLEN	861 R 00 5711 FD 000 0 00 000	R168709 - DV GRANTED FOR 2015 ON SUPP 6	6.54
861	TAX OFFICE	11804	01/28/2016	MOORE, AMY & TRAVIS	861 R 00 5711 FD 000 0 00 000	R168503 - DVX GRANTED FOR 2014 AND 2015 ON SUPP 6	34.11
861	TAX OFFICE	11804	01/28/2016	MOORE, AMY & TRAVIS	861 R 00 5711 FD 000 0 00 000	R168503 - DVX GRANTED FOR 2014 AND 2015 ON SUPP 6	183.36
861	TAX OFFICE	11805	01/28/2016	MOORE, JAMES & ANN	861 R 00 5711 FD 000 0 00 000	R184116 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	81.75
861	TAX OFFICE	11805	01/28/2016	MOORE, JAMES & ANN	861 R 00 5711 FD 000 0 00 000	R184116 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	49.05
861	TAX OFFICE	11806	01/28/2016	PECK, DEBORAH	861 R 00 5711 FD 000 0 00 000	R412983 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	49.05
861	TAX OFFICE	11806	01/28/2016	PECK, DEBORAH	861 R 00 5711 FD 000 0 00 000	R412983 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	115.94
861	TAX OFFICE	11807	01/28/2016	TUCKER, ROBERT & JEANNETT	861 R 00 5711 FD 000 0 00 000	R601306 - LATE OVER 65 EXP GRANTED FOR 2015 ON SUPP 6	65.40
861	TAX OFFICE	11808	01/28/2016	WELCH, MARTINA & BRYAN	861 R 00 5711 FD 000 0 00 000	R203180 - LATE HOMESTEAD EX FOR 2015 GRANTED ON SUPP 6	81.75
861	TAX OFFICE	11809	01/28/2016	WILMORE, BARRY & DEANNA	861 R 00 5711 FD 000 0 00 000	R203221 - VALUE ADJUSTED FOR 2015 ON SUPP 6	11.61
861	TAX OFFICE	11810	01/28/2016	YELLOWSTONE HILL	861 R 00 5711 FD 000 0 00 000	R601312 - EXEMPTION GRANTED FOR 2013,2014, AND 2015 ON SUPP 6	1.34
861	TAX OFFICE	11810	01/28/2016	YELLOWSTONE HILL	861 R 00 5711 FD 000 0 00 000	R601312 - EXEMPTION GRANTED FOR 2013,2014, AND 2015 ON SUPP 6	1.34
861	TAX OFFICE	11810	01/28/2016	YELLOWSTONE HILL	861 R 00 5711 FD 000 0 00 000	R601312 - EXEMPTION GRANTED FOR 2013,2014,	1.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							AND 2015 ON SUPP 6	
861	TAX OFFICE	11786	01/21/2016	BLUNDELL, ROBERT & DOROTHY	861 R 00 5711 FG 000 0 00 000		R524107 - LATE HOMESTEAD EXP ON SUPP 5 FOR 2015	260.00
861	TAX OFFICE	11787	01/21/2016	DEL POZO, EPHRAIM & SARA	861 R 00 5711 FG 000 0 00 000		R200577 - VALUE ADJUSTED ON SUPP 5 FOR 2015	10.19
861	TAX OFFICE	11790	01/21/2016	KHALIL, MOHAMED & EMAN	861 R 00 5711 FG 000 0 00 000		R602001 - LATE HOMESTEAD EXP ON SUPP 5 FOR 2015	260.00
861	TAX OFFICE	11791	01/21/2016	POINTER, JOHN	861 R 00 5711 FG 000 0 00 000		R168427 - LATE HOMESTEAD EXP ON SUPP 5 FOR 2015	260.00
861	TAX OFFICE	11792	01/21/2016	SAULS, CHERYL	861 R 00 5711 FG 000 0 00 000		R400278 - LATE HOMESTEAD AND OVER 65 EXP ON SUPP 5 FOR 2014 AND 2015	594.06
861	TAX OFFICE	11793	01/21/2016	SCHULER, DOUGLAS & JOYCE	861 R 00 5711 FG 000 0 00 000		R200850 - LATE OVER 65 EXP ON SUPP 5 FOR 2014 AND 2015	88.53
861	TAX OFFICE	11795	01/21/2016	THORNTON, THOMAS	861 R 00 5711 FG 000 0 00 000		R292336 - LATE HOMESTEAD EXP ON SUPP 5 FOR 2015	260.00
861	TAX OFFICE	11796	01/21/2016	WRIGHT, MICHAEL & CARRIE	861 R 00 5711 FG 000 0 00 000		R202668 - LATE HOMESTEAD EXP ON SUPP 5 FOR 2014 AND 2015	485.19
861	TAX OFFICE	11797	01/28/2016	BROWN, STEPHEN & HALEY	861 R 00 5711 FG 000 0 00 000		R292366 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	156.00
861	TAX OFFICE	11797	01/28/2016	BROWN, STEPHEN & HALEY	861 R 00 5711 FG 000 0 00 000		R292366 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	300.07
861	TAX OFFICE	11798	01/28/2016	CORTEZ, ENRIQUE	861 R 00 5711 FG 000 0 00 000		R413141 - LATE HOMESTEAD EXP GRANTED FOR 2014 ON SUPP 6	156.00
861	TAX OFFICE	11799	01/28/2016	DIQUE, KENNETH & MICHELL	861 R 00 5711 FG 000 0 00 000		R201879 - LATE HOMESTEAD EX GRANTED FOR 2015 ON SUPP 6	260.00
861	TAX OFFICE	11800	01/28/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000		R201918 - LATE DP FOR 2014 GRANTED ON SUPP 6. REFUND USED TO PAY 2015 TAXES.	208.00
861	TAX OFFICE	11801	01/28/2016	GARCIA, FRED & DIANE	861 R 00 5711 FG 000 0 00 000		R287548 - LATE OVER 65 EXP FOR 2015 GRANTED ON SUPP 6	208.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11802	01/28/2016	MARTINEZ, JESSE & CAROLYN	861 R 00 5711 FG 000 0 00 000	R394295 - LATE OVER 65 EXP GRANTED FOR 2015 ON SUPP 6	208.00
861	TAX OFFICE	11803	01/28/2016	MESERVEY, ROBERT & ELLEN	861 R 00 5711 FG 000 0 00 000	R168709 - DV GRANTED FOR 2015 ON SUPP 6	20.80
861	TAX OFFICE	11804	01/28/2016	MOORE, AMY & TRAVIS	861 R 00 5711 FG 000 0 00 000	R168503 - DVX GRANTED FOR 2014 AND 2015 ON SUPP 6	108.50
861	TAX OFFICE	11804	01/28/2016	MOORE, AMY & TRAVIS	861 R 00 5711 FG 000 0 00 000	R168503 - DVX GRANTED FOR 2014 AND 2015 ON SUPP 6	583.19
861	TAX OFFICE	11805	01/28/2016	MOORE, JAMES & ANN	861 R 00 5711 FG 000 0 00 000	R184116 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	260.00
861	TAX OFFICE	11805	01/28/2016	MOORE, JAMES & ANN	861 R 00 5711 FG 000 0 00 000	R184116 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	156.00
861	TAX OFFICE	11806	01/28/2016	PECK, DEBORAH	861 R 00 5711 FG 000 0 00 000	R412983 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	156.00
861	TAX OFFICE	11806	01/28/2016	PECK, DEBORAH	861 R 00 5711 FG 000 0 00 000	R412983 - LATE HOMESTEAD EXP GRANTED FOR 2014 AND 2015 ON SUPP 6	368.76
861	TAX OFFICE	11807	01/28/2016	TUCKER, ROBERT & JEANNETT	861 R 00 5711 FG 000 0 00 000	R601306 - LATE OVER 65 EXP GRANTED FOR 2015 ON SUPP 6	208.00
861	TAX OFFICE	11808	01/28/2016	WELCH, MARTINA & BRYAN	861 R 00 5711 FG 000 0 00 000	R203180 - LATE HOMESTEAD EX FOR 2015 GRANTED ON SUPP 6	260.00
861	TAX OFFICE	11809	01/28/2016	WILMORE, BARRY & DEANNA	861 R 00 5711 FG 000 0 00 000	R203221 - VALUE ADJUSTED FOR 2015 ON SUPP 6	36.92
861	TAX OFFICE	11810	01/28/2016	YELLOWSTONE HILL	861 R 00 5711 FG 000 0 00 000	R601312 - EXEMPTION GRANTED FOR 2013,2014, AND 2015 ON SUPP 6	4.26
861	TAX OFFICE	11810	01/28/2016	YELLOWSTONE HILL	861 R 00 5711 FG 000 0 00 000	R601312 - EXEMPTION GRANTED FOR 2013,2014, AND 2015 ON SUPP 6	4.26
861	TAX OFFICE	11810	01/28/2016	YELLOWSTONE HILL	861 R 00 5711 FG 000 0 00 000	R601312 - EXEMPTION GRANTED FOR 2013,2014,	4.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11788	01/21/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	AND 2015 ON SUPP 6 R169100 - LATE DP	33.75
						EXEMPTION GRANTED ON SUPP 5 FOR WHEELER FOR 2014	
861	TAX OFFICE	11789	01/21/2016	HUSTON, LAWRENCE	861 R 00 5712 DD 000 0 00 000	R203000 - LATE OVER 65	33.75
						EXP ON SUPP 5 FOR 2014	
861	TAX OFFICE	11792	01/21/2016	SAULS, CHERYL	861 R 00 5712 DD 000 0 00 000	R400278 - LATE HOMESTEAD	33.75
						AND OVER 65 EXP ON SUPP 5 FOR 2014 AND 2015	
861	TAX OFFICE	11793	01/21/2016	SCHULER, DOUGLAS & JOYCE	861 R 00 5712 DD 000 0 00 000	R200850 - LATE OVER 65	33.75
						EXP ON SUPP 5 FOR 2014 AND 2015	
861	TAX OFFICE	11794	01/21/2016	TABOR, DIANA	861 R 00 5712 DD 000 0 00 000	P513499 - ACCOUNT	2.03
						DELETED ON SUPP 5 FOR 2014	
861	TAX OFFICE	11788	01/21/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	R169100 - LATE DP	65.40
						EXEMPTION GRANTED ON SUPP 5 FOR WHEELER FOR 2014	
861	TAX OFFICE	11789	01/21/2016	HUSTON, LAWRENCE	861 R 00 5712 FD 000 0 00 000	R203000 - LATE OVER 65	65.40
						EXP ON SUPP 5 FOR 2014	
861	TAX OFFICE	11792	01/21/2016	SAULS, CHERYL	861 R 00 5712 FD 000 0 00 000	R400278 - LATE HOMESTEAD	114.45
						AND OVER 65 EXP ON SUPP 5 FOR 2014 AND 2015	
861	TAX OFFICE	11793	01/21/2016	SCHULER, DOUGLAS & JOYCE	861 R 00 5712 FD 000 0 00 000	R200850 - LATE OVER 65	65.40
						EXP ON SUPP 5 FOR 2014 AND 2015	
861	TAX OFFICE	11794	01/21/2016	TABOR, DIANA	861 R 00 5712 FD 000 0 00 000	P513499 - ACCOUNT	4.91
						DELETED ON SUPP 5 FOR 2014	
861	TAX OFFICE	11796	01/21/2016	WRIGHT, MICHAEL & CARRIE	861 R 00 5712 FD 000 0 00 000	R202668 - LATE HOMESTEAD	49.05
						EXP ON SUPP 5 FOR 2014 AND 2015	
861	TAX OFFICE	11788	01/21/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	R169100 - LATE DP	208.00
						EXEMPTION GRANTED ON SUPP 5 FOR WHEELER FOR 2014	
861	TAX OFFICE	11789	01/21/2016	HUSTON, LAWRENCE	861 R 00 5712 FG 000 0 00 000	R203000 - LATE OVER 65	208.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11792	01/21/2016	SAULS, CHERYL	861 R 00 5712 FG 000 0 00 000	EXP ON SUPP 5 FOR 2014 R400278 - LATE HOMESTEAD AND OVER 65 EXP ON SUPP 5 FOR 2014 AND 2015	364.00
861	TAX OFFICE	11793	01/21/2016	SCHULER, DOUGLAS & JOYCE	861 R 00 5712 FG 000 0 00 000	R200850 - LATE OVER 65 EXP ON SUPP 5 FOR 2014 AND 2015	208.00
861	TAX OFFICE	11794	01/21/2016	TABOR, DIANA	861 R 00 5712 FG 000 0 00 000	P513499 - ACCOUNT DELETED ON SUPP 5 FOR 2014	15.60
861	TAX OFFICE	11796	01/21/2016	WRIGHT, MICHAEL & CARRIE	861 R 00 5712 FG 000 0 00 000	R202668 - LATE HOMESTEAD EXP ON SUPP 5 FOR 2014 AND 2015	156.00
865	STUDENT ACT ACC	154850	01/12/2016	PENA III, JOSE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-10.00
865	STUDENT ACT ACC	154850	01/12/2016	PENA III, JOSE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-15.00
865	STUDENT ACT ACC	154850	01/12/2016	PENA III, JOSE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-5.00
865	STUDENT ACT ACC	154850	01/12/2016	PENA III, JOSE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-15.00
865	STUDENT ACT ACC	154850	01/12/2016	PENA III, JOSE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-10.00
865	STUDENT ACT ACC	154850	01/12/2016	PENA III, JOSE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-15.00
865	STUDENT ACT ACC	154850	01/12/2016	PENA III, JOSE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-5.00
865	STUDENT ACT ACC	154850	01/12/2016	PENA III, JOSE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-15.00
865	STUDENT ACT ACC	155089	01/06/2016	BINKLEY, ROBERT	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00
865	STUDENT ACT ACC	155089	01/06/2016	BINKLEY, ROBERT	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	100.00
865	STUDENT ACT ACC	155089	01/06/2016	BINKLEY, ROBERT	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	5.00
865	STUDENT ACT ACC	155092	01/06/2016	CAMACHO, JOSE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00
865	STUDENT ACT ACC	155113	01/06/2016	HURST, JONATHAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	150.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	155123	01/06/2016		LAY, DESTINY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155123	01/06/2016		LAY, DESTINY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155123	01/06/2016		LAY, DESTINY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155126	01/06/2016		MAURO, LUKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155126	01/06/2016		MAURO, LUKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155126	01/06/2016		MAURO, LUKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155128	01/06/2016		MCDONALD, COLTON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	135.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155131	01/06/2016		PHAM, TOMMY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155133	01/06/2016		PUTMAN, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155133	01/06/2016		PUTMAN, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155133	01/06/2016		PUTMAN, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155133	01/06/2016		PUTMAN, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155133	01/06/2016		PUTMAN, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155135	01/06/2016		RODRIGUEZ, MATTHEW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155135	01/06/2016		RODRIGUEZ, MATTHEW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155135	01/06/2016		RODRIGUEZ, MATTHEW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155138	01/06/2016		SELLERS, MATTHEW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155144	01/06/2016		TORRES, VIDAL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155278	01/13/2016		BERGMAN, SAMANTHA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	155348	01/15/2016		PENA III, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	155388	01/21/2016		AINSLIE, KORI	865 L 00 2190 83 001 0 00 101		ACCOUNT - HS KK	
								REFUND CREDIT BALANCE ON	130.00
865	STUDENT ACT ACC	155429	01/21/2016		PINA, SOFIA	865 L 00 2190 83 001 0 00 101		ACCOUNT - HS KK	
								REFUND CREDIT BALANCE ON	130.00
865	STUDENT ACT ACC	155295	01/14/2016		HOLDEN, KYLE	865 L 00 2190 83 001 0 00 115		ACCOUNT - HS KK	
								CLASS OF 2015	250.00
865	STUDENT ACT ACC	155232	01/07/2016		DISTRICT 3 DECA	865 L 00 2190 83 001 0 00 210		SCHOLARSHIP	
								OPEN PO FOR THE PURPOSE	560.00
865	STUDENT ACT ACC	155145	01/06/2016		UPS	865 L 00 2190 83 001 0 00 211		OF DECA REGISTRATION	
								COSTUME WORLD SHIPPING -	100.95
865	STUDENT ACT ACC	155235	01/07/2016		THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS KK	
								OPEN PO FOR	486.46
								REIMBURSEMENTS FOR FALL	
								SHOW EXPENSES	
865	STUDENT ACT ACC	155235	01/07/2016		THORNTON, AMY	865 L 00 2190 83 001 0 00 211		THESPIAN EXPENSES	224.51
865	STUDENT ACT ACC	155240	01/07/2016		SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211		OPEN PO FOR PAINT AND	114.24
								SUPPLIES	
865	STUDENT ACT ACC	155240	01/07/2016		SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211		OPEN PO FOR PAINT AND	86.37
								SUPPLIES	
865	STUDENT ACT ACC	155280	01/13/2016		CUSTOM COSTUMES COMPANY	865 L 00 2190 83 001 0 00 211		GRAPES OF WRATH COSTUMES	3,537.14
								- HS KK	
865	STUDENT ACT ACC	155291	01/13/2016		WILLIAMS, ALFRED	865 L 00 2190 83 001 0 00 211		LIGHTING SYSTEM RENTAL -	2,400.00
								HS KK	
865	STUDENT ACT ACC	155540	01/28/2016		PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 211		OPEN PO FOR SET	163.68
								CONSTRUCTION SUPPLIES	
865	STUDENT ACT ACC	155236	01/07/2016		CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 218		FCCLA TSHIRTS	937.48
865	STUDENT ACT ACC	151600341	01/06/2016		MALONE, LAUREN	865 L 00 2190 83 001 0 00 223		REIMBURSEMENT FOR CARDS	65.99
								AND GIFT CARDS THAT	
								INTERACT GIVES TO	
								STUDENTS WHO HAVE LOST A	
								LOVED ONE - HS KK	
865	STUDENT ACT ACC	155238	01/07/2016		K2SHARE LLC	865 L 00 2190 83 001 0 00 224		OSHA ONLINE SAFETY	850.00
								TRAINING COURSE AND	
								CERTIFICATION	
865	STUDENT ACT ACC	155331	01/15/2016		KADUCEUS	865 L 00 2190 83 001 0 00 224		Kaduceus Sterile	2,200.00
								Products IV	
								Certification exam: 11	
								students & 1 proctor	
865	STUDENT ACT ACC	151600405	01/28/2016		WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226		NATIONAL LATIN EXAM	665.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	155233	01/07/2016		MAPP, ABIGAIL	865	L	00	2190	83	001	0	00	232	DIRECTORS CHOICE	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	155296	01/14/2016		YAWN, JONATHAN	865	L	00	2190	83	001	0	00	232	2015 GAYLA HARRIS	1,000.00	
															MUSICAL SCHOLARSHIP		
865	STUDENT ACT ACC	155387	01/21/2016		THOMAS, JOSHUA	865	L	00	2190	83	001	0	00	232	2015 KIRKWOOD MUSICAL	350.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	155090	01/06/2016		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244	CONTRIBUTION TO BPA	50.00	
															TOWARDS SPECIAL OLYMPICS		
															DONATIONS - HS KK		
865	STUDENT ACT ACC	155234	01/07/2016		TEXAS PARKS & WILDLIFE	865	L	00	2190	83	001	0	00	247	OPEN PO FOR HUNTERS AND	140.00	
															BOATERS ED CERTIFICATION		
865	STUDENT ACT ACC	155386	01/21/2016		GALVESTON COUNTY FAIR AND RODEO	865	L	00	2190	83	001	0	00	247	OPEN PO FOR STOCK SHOW	1,455.00	
															ENTRIES		
865	STUDENT ACT ACC	155404	01/21/2016		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	247	ROYAL ASH FFA REPRINT -	30.00	
															HS KK		
865	STUDENT ACT ACC	155404	01/21/2016		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	247	ROYAL ASH FFA REPRINT -	2.48	
															HS KK		
865	STUDENT ACT ACC	155433	01/21/2016		SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	FFA FUNDRAISER - HS KK	124.90	
865	STUDENT ACT ACC	155140	01/06/2016		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	STUDENT SECONDARY	32.00	
															MEMBERSHIP - HS KK		
865	STUDENT ACT ACC	155434	01/21/2016		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	MEMBERSHIP FEE - HS KK	16.00	
865	STUDENT ACT ACC	155508	01/28/2016		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	MEMBERSHIP - HS KK	16.00	
865	STUDENT ACT ACC	155547	01/28/2016		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	273	SKILLS CONTEST FEES FOR	900.00	
															A/V		
865	STUDENT ACT ACC	151600344	01/06/2016		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR MCS	59.18	
															GIFTS FROM STUDENTS FOR		
															NTHS DONATIONS - HS KK		
865	STUDENT ACT ACC	151600347	01/06/2016		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT OR	24.09	
															SUPPLIES FOR STREAMATHON		
															AND CLASS REWARD DURING		
															FILMING - HS KK		
865	STUDENT ACT ACC	151600347	01/06/2016		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT OR	3.50	
															SUPPLIES FOR STREAMATHON		
															AND CLASS REWARD DURING		
															FILMING - HS KK		
865	STUDENT ACT ACC	151600383	01/21/2016		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	REIMBURSEMENT FOR	38.61	
															SHIPMENT OF CAPS OF LOVE		
															FOR RECYCLING CLUB AND		
															TOTES - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	151600383	01/21/2016		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	REIMBURSEMENT FOR	6.33	
															SHIPMENT OF CAPS OF LOVE		
															FOR RECYCLING CLUB AND		
															TOTES - HS KK		
865	STUDENT ACT ACC	155524	01/28/2016		HEDRICK'S CATERING AND EVENTS	865	L	00	2190	83	001	0	00	717	CATERING FOR PROM	2,000.00	
865	STUDENT ACT ACC	151600364	01/14/2016		DAVIES, JANN	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT PO FOR	659.16	
															SOCK FUNDRAISER		
865	STUDENT ACT ACC	155237	01/07/2016		HOWE HOUSE LIMITED EDITIONS, INC.	865	L	00	2190	83	001	0	00	719	FUNDRAISER FOR CLASS OF	415.00	
															2019		
865	STUDENT ACT ACC	151803	01/28/2016		JETLY, ANUSHKA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	-75.00	
865	STUDENT ACT ACC	155593	01/28/2016		JETLY, ANUSHKA	865	L	00	2190	83	041	0	00	101	CREDIT BALANCE REFUND	75.00	
865	STUDENT ACT ACC	155239	01/07/2016		MICKMAN BROTHERS, INC	865	L	00	2190	83	041	0	00	242	FJH STUDENT COUNCIL	2,862.27	
															FUNDRAISER- CHRISTMAS		
															WREATH SALES		
865	STUDENT ACT ACC	155428	01/21/2016		PAPA JOHN'S PIZZA	865	L	00	2190	83	041	0	00	242	8 PIZZA'S PURCHASED FOR	62.50	
															MS. MCCARTHY'S CLASS.		
															FJH-HBB		
865	STUDENT ACT ACC	155537	01/28/2016		NASSP	865	L	00	2190	83	041	0	00	285	NJHS CONTEMPORARY	165.00	
															CERTIFICATES		
865	STUDENT ACT ACC	155401	01/21/2016		CORNER FLOWER MARKET	865	L	00	2190	83	101	0	00	265	WWLB - Plant for A.	58.49	
															Lamarche		
865	STUDENT ACT ACC	151600370	01/21/2016		BOWMAN, MICHELLE	865	L	00	2190	83	102	0	00	265	Reimburse - gift for	37.00	
															presenter CL KL		
865	STUDENT ACT ACC	155173	01/07/2016		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	1/31/16 - 1/30/17	75.00	
															Friendswood Chamber		
															MEMBERSHIP		
865	STUDENT ACT ACC	155442	01/21/2016		AMERICAN EXPRESS	865	L	00	2191	83	750	0	00	265	EMPLOYEE RECOGNITION	169.31	
865	STUDENT ACT ACC	155442	01/21/2016		AMERICAN EXPRESS	865	L	00	2191	83	750	0	00	265	Staff lunch for Admin -	305.23	
															Luna's		
865	STUDENT ACT ACC	151600342	01/06/2016		ROHER, THAD	865	L	00	2191	83	750	0	00	265	Meal Reimbursement-	50.07	
															Meeting to discuss ACA		
															information - attendees:		
															Lori Taylor, Stephani		
															Decker, Leah Tunnell,		
															Amber Petree, & Connie		
															Morgenroth		
															Totals for checks	2,072,175.58	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	986,936.44	0.00	0.00	986,936.44
198	COMMUNITY EDUCATION	48.63	1,447.00	4,094.02	5,589.65
199	GENERAL FUND	93,203.78	250.00	409,134.38	502,588.16
211	TITLE I PART A, BASIC PROGRAMS	923.58	0.00	0.00	923.58
224	IDEA PART B FORMULA	5,501.92	0.00	0.00	5,501.92
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	487.83	152.65	396,984.29	397,624.77
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	4,360.00	4,360.00
263	ENGLISH LANG ACQ & ENHANCEMENT	74.26	0.00	1,136.00	1,210.26
397	AP INCENTIVE	0.00	0.00	1,497.00	1,497.00
410	STATE TEXTBOOK	0.00	0.00	8,138.85	8,138.85
461	GENERAL ACT ACC	536.41	0.00	109,748.21	110,284.62
740	VENDING	0.00	0.00	12,265.47	12,265.47
861	TAX OFFICE	0.00	9,700.14	0.00	9,700.14
865	STUDENT ACT ACC	25,433.94	0.00	0.00	25,433.94
***	Fund Summary Totals ***	1,113,267.57	11,549.79	947,358.22	2,072,175.58

\*\*\*\*\* End of report \*\*\*\*\*

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	642	02/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	118,664.82
163	PAYROLL CLEARING	642	02/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,823.73
163	PAYROLL CLEARING	649	02/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,624.09
163	PAYROLL CLEARING	649	02/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,148.73
163	PAYROLL CLEARING	642	02/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,155.87
163	PAYROLL CLEARING	642	02/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,155.87
163	PAYROLL CLEARING	649	02/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,097.07
163	PAYROLL CLEARING	649	02/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,097.07
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	147.59
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	635.04
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	254.70
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	635.04
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	254.70
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	676.90
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	676.90
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,903.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,835.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,959.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,970.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,788.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,947.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,411.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,007.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,389.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,743.75
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,025.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,375.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,175.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	20,925.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,903.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,835.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	8,959.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,506.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,360.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	10,556.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,947.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,756.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,296.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,389.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,078.25
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	897.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,375.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	20,475.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		February 2016 M Fann TRS ActiveCare Deposit	1,331.00
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	493.52
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	739.20



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	525.36
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	493.52
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	728.00
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	525.36
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Feb 19, 2016 Vision Family Estella Miranda	11.20
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	385.20
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	385.20
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	178.02
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	520.60
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	351.00
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,079.20
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,420.00
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,385.70
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	178.02
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	479.50
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	351.00
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,022.40
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,420.00
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,385.70
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Feb 19, 2016 DHMO-F Estella Miranda	13.70
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,908.90
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,908.90
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,675.11
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,678.89
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,710.66
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,717.88
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,063.66
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,128.66
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,891.95
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,891.95
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	643	02/05/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	22,591.00
163	PAYROLL CLEARING	650	02/19/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	22,591.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	97,742.33

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	97,258.89
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,466.31
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,429.40
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	February 2016 TRS ActiveCare Adjustment	5,609.50
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,824.03
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,780.37
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	73.94
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	640	02/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,539.90
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,607.90
163	PAYROLL CLEARING	640	02/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	5,128.61
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	5,158.61
163	PAYROLL CLEARING	640	02/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	640	02/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	24,314.88
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	24,314.88
163	PAYROLL CLEARING	644	02/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,669.30
163	PAYROLL CLEARING	644	02/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	651	02/19/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,669.30
163	PAYROLL CLEARING	651	02/19/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	640	02/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,534.38
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,701.10
163	PAYROLL CLEARING	641	02/05/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	648	02/19/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	2999	02/05/2016		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	75.46
163	PAYROLL CLEARING	3007	02/05/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,035.91
163	PAYROLL CLEARING	3018	02/19/2016		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	63.85
163	PAYROLL CLEARING	3025	02/19/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	1,035.91
163	PAYROLL CLEARING	3006	02/05/2016		TEXAS TEACHERS	163	L 00	2159	9E 000 0 00 000	Alternative Certification Payroll Deductions thru 2/5/16 Honeycutt \$1365, Veariel \$2145	3,510.00
163	PAYROLL CLEARING	3004	02/05/2016		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	174.00
163	PAYROLL CLEARING	3023	02/19/2016		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	174.00
163	PAYROLL CLEARING	3000	02/05/2016		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	58.00
163	PAYROLL CLEARING	3019	02/19/2016		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	58.00
163	PAYROLL CLEARING	3008	02/05/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	3026	02/19/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	3001	02/05/2016		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	415.00
163	PAYROLL CLEARING	3020	02/19/2016		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	415.00
163	PAYROLL CLEARING	640	02/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	EJ 000 0 00 000		Payroll accrual	100.00
163	PAYROLL CLEARING	647	02/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	EJ 000 0 00 000		Payroll accrual	100.00
163	PAYROLL CLEARING	3002	02/05/2016		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	320.00
163	PAYROLL CLEARING	3021	02/19/2016		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	320.00
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	572.52
163	PAYROLL CLEARING	654	02/29/2016		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	572.52
163	PAYROLL CLEARING	3003	02/05/2016		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	100.50
163	PAYROLL CLEARING	3022	02/19/2016		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	100.50
163	PAYROLL CLEARING	3005	02/05/2016		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	734.10
163	PAYROLL CLEARING	3024	02/19/2016		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	734.10
198	COMMUNITY EDUCATIO	155840	02/11/2016		ROGERS, HARRISON	198	E 61 6299	FS 999 0 99 861		reimbursement for fingerprinting for Harrison and his wife, Mary. They are instructors for Community Ed.	91.50
198	COMMUNITY EDUCATIO	156141	02/25/2016		ALONZO, MELISSA	198	E 61 6299	FS 999 0 99 861		FALL 2015 Payment for teaching Karate - Youth - Comm Ed	180.00
198	COMMUNITY EDUCATIO	151600469	02/11/2016		MOORE, PATRICIA	198	E 61 6399	FS 999 0 99 861		reimbursement for office supplies	95.46
198	COMMUNITY EDUCATIO	155835	02/11/2016		MARTINEZ, FERNANDO	198	E 61 6399	SP 999 0 99 861		Reimbursement for Fingerprinting for Community Education	40.58
198	COMMUNITY EDUCATIO	654	02/29/2016		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000		TRS matching -- from JE Batch Number ZT160201	13.15
199	GENERAL FUND	155937	02/11/2016		TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199	A 00 1410	00 000 0 00 000		TEXQUEST SUBSCRIPTION TO ONLINE DATABASE FISCAL YEAR 2016-2017	1,343.32
199	GENERAL FUND	156045	02/18/2016		NORTH AMERICAN SOLUTIONS	199	A 00 1410	00 000 0 00 000		3/1/16-3/1/17 CLIENT# 084-911	7,761.50
199	GENERAL FUND	156045	02/18/2016		NORTH AMERICAN SOLUTIONS	199	A 00 1410	00 000 0 00 000		3/1/16-3/1/17 CLIENT# 084-911	22,480.50
199	GENERAL FUND	155702	02/04/2016		GBCHI-CCISD	199	E 11 6219	00 999 0 23 816		Professional Services	717.50
199	GENERAL FUND	155873	02/11/2016		AUTISM AND BEHAVIORAL TECHNOLOGIES, INC.	199	E 11 6219	00 999 0 23 816		10/19/15 - 1/21/16 Behavioral Consultation	4,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156008	02/18/2016	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	and Evaluation Services JAN 31, 2016	4,770.00
199	GENERAL FUND	156174	02/25/2016	HCDE	199 E 11 6219 00 999 0 23 816	Professional Services JAN 2016 Physical Therapy Services for 2015-16	1,068.75
199	GENERAL FUND	151600481	02/11/2016	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	WS, WW, BALES, FHS 1/12/16-1/27/16	1,449.00
199	GENERAL FUND	155999	02/18/2016	APPERSON	199 E 11 6249 00 041 0 11 841	REPAIR FOR SCANTRON SCANNER	188.95
199	GENERAL FUND	156069	02/18/2016	TROXELL COMMUNICATIONS, INC	199 E 11 6249 00 101 0 11 811	Service call on microphone system for car rider dismissal	250.00
199	GENERAL FUND	156193	02/25/2016	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	JAN 2016 ACCT 44874 WW/Riso lease	44.52
199	GENERAL FUND	156140	02/25/2016	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	1/14/16 WS Interpreting Services	160.30
199	GENERAL FUND	155719	02/04/2016	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Piano Tuning	200.00
199	GENERAL FUND	156071	02/18/2016	WIGGINS, JOSH	199 E 11 6299 70 001 0 11 822	Clinician services	200.00
199	GENERAL FUND	155908	02/11/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2/1/16-2/3/16 Homebound Instruction	120.00
199	GENERAL FUND	156031	02/18/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2/8/16-2/10/16 Homebound Instruction	100.00
199	GENERAL FUND	156183	02/25/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2/15/16-2/17/16 Homebound Instruction for Special Education Students	120.00
199	GENERAL FUND	155720	02/04/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	1/18/16-1/21/16 Homebound Instruction (check sent to Y.Camarillo)	590.00
199	GENERAL FUND	156183	02/25/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	2/15/16-2/17/16 Homebound Instruction for regular Ed students (CHECK TO Y.CAMARILLO)	360.00
199	GENERAL FUND	156184	02/25/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	1/25/16-2/3/16 Homebound Instruction for regular Ed students (CHECK TO Y.CAMARILLO)	730.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	156185	02/25/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	2/8/16-2/10/16	400.00
						Homebound Instruction for regular Ed students (CHECK TO Y.CAMARILLO)	
199	GENERAL FUND	156151	02/25/2016	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	ESL dictionaries	46.85
199	GENERAL FUND	156059	02/18/2016	SOUTHWEST BOOK COMPANY	199 E 11 6329 14 001 0 11 801	Unbroken: Young Adult Adaptation by Laura Hillenbrand	979.51
199	GENERAL FUND	156209	02/25/2016	SOUTHWEST BOOK COMPANY	199 E 11 6329 14 001 0 11 801	Fahrenheit 451 by Ray Bradbury	1,175.26
199	GENERAL FUND	155996	02/18/2016	ADVANCED GRAPHICS	199 E 11 6399 00 001 0 11 801	Poster maker paper for teachers	259.90
199	GENERAL FUND	151600427	02/04/2016	LOCKHART, NANCY	199 E 11 6399 00 001 0 11 801	Reimbursement for ESL substitution paperwork copies HS/T. BRYANT	27.00
199	GENERAL FUND	151600494	02/17/2016	HEXT, JOHN	199 E 11 6399 00 001 0 11 801	Reimbursement for video license for faculty meeting	370.00
199	GENERAL FUND	155696	02/04/2016	COPY DR	199 E 11 6399 00 001 0 22 826	CTE booklet prints	1,500.00
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	7.41
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	19.19
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	8.55
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	0.00
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	15.79
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-JH	0.00
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC ACCT H25425	26.11
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	18.64
199	GENERAL FUND	155860	02/11/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	1.78
199	GENERAL FUND	155860	02/11/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	156072	02/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS Quest Supplies	32.92
199	GENERAL FUND	156072	02/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC Supplies & L/C EQ	16.23
199	GENERAL FUND	156072	02/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-JH Quest Supplies	0.00
199	GENERAL FUND	156072	02/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	0.00
199	GENERAL FUND	156072	02/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	25.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	156137	02/25/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	Supplies & L/C	23.68
								EQ	
199	GENERAL FUND	156137	02/25/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	ACCT H25425	16.02
199	GENERAL FUND	156137	02/25/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	Supplies & L/C	0.00
								EQ	
199	GENERAL FUND	156191	02/25/2016		OFFICE DEPOT	199 E 11 6399 00 001 0 23 816		Supplies for Transition Center & Special Ed Office	133.23
199	GENERAL FUND	151600527	02/25/2016		EUBANKS, SAMANTHA	199 E 11 6399 00 001 0 23 816		VGA Adapter purchased for new Computer Set Up	24.99
199	GENERAL FUND	155735	02/04/2016		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		CLASSROOM SUPPLIES	81.17
199	GENERAL FUND	156009	02/18/2016		CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 841		CUST# 1967415 6TH GRADE TONER CARTRIDGES	620.30
199	GENERAL FUND	151600433	02/04/2016		REED, JENNIFER	199 E 11 6399 00 041 0 11 841		REIMBURSEMENT FOR ITEMS PURCHASED FOR STUDENT USE. FJH-HBB	14.67
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067	SPED	0.00
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067	SPED-HS	0.00
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067	SPED-JH	27.38
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067	SPED-HS	0.00
199	GENERAL FUND	156072	02/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067	SPED-HS Quest Supplies	0.00
199	GENERAL FUND	156072	02/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067	SPED-JH Quest Supplies	28.26
199	GENERAL FUND	156072	02/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067	SPED	0.00
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811	216	WW LITERACY NIGHT MEALS	0.00
199	GENERAL FUND	156194	02/25/2016		PRIME SYSTEMS	199 E 11 6399 00 102 0 11 802		Scanner used by teachers for instructional purposes	275.00
199	GENERAL FUND	151600418	02/04/2016		DITTMAR, DURA	199 E 11 6399 00 102 0 11 802		Yarn for 2nd Grade Weaving Project CL KL	16.29
199	GENERAL FUND	151600432	02/04/2016		PRICE, ANNE	199 E 11 6399 00 102 0 11 802		1st Grade Books CL KL	32.06
199	GENERAL FUND	155744	02/04/2016		RAPTOR TECHNOLOGIES	199 E 11 6399 00 103 0 11 803		V-Soft Raptor labels	200.00
199	GENERAL FUND	155750	02/04/2016		SCHOLASTIC, INC	199 E 11 6399 00 103 0 11 803		Math Modules (VENDOR ON PO HMH BUT INVOICE PAID TO SCHOLASTIC - HMH HAS ACQUIRED SCHOLASTIC, INC.)	2,632.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155985	02/17/2016	ENGRAPHICS	199 E 11 6399 00 103 0 11 803	BABL - 2 Spelling Bee Trophies	30.00
199	GENERAL FUND	155985	02/17/2016	ENGRAPHICS	199 E 11 6399 00 103 0 11 803	BABL - 7 Name tags for staff	70.00
199	GENERAL FUND	156010	02/18/2016	CHALLENGE OFFICE PRODUCTS	199 E 11 6399 00 103 0 11 803	Office Products - See attached	1,383.78
199	GENERAL FUND	156199	02/25/2016	REGION XIII ESC	199 E 11 6399 00 103 0 11 813	MATH SPECIALIST WORKBOOK	20.00
199	GENERAL FUND	155867	02/11/2016	AMAZON	199 E 11 6399 00 999 0 23 816	Velcro	152.94
199	GENERAL FUND	155998	02/18/2016	AMAZON	199 E 11 6399 00 999 0 25 825	ESL supplies	17.93
199	GENERAL FUND	155998	02/18/2016	AMAZON	199 E 11 6399 00 999 0 25 825	ESL supplies	81.97
199	GENERAL FUND	156163	02/25/2016	ESSENTIAL SKILLS	199 E 11 6399 00 999 0 25 825	English & Math Web based (K-3) (CHECK TO Y.CAMARILLO)	661.00
199	GENERAL FUND	151600440	02/04/2016	ZIMMERMAN, JANE	199 E 11 6399 10 001 0 11 801	Reimbursement for USAD Individual Competition Registration Enlyght Software HS PK	76.95
199	GENERAL FUND	156006	02/18/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 001 0 11 801	ACCT 6017 Co-Op Order/Art Department	148.32
199	GENERAL FUND	156003	02/18/2016	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6th GRADE ART SUPPLIES.	635.14
199	GENERAL FUND	156003	02/18/2016	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6th GRADE ART SUPPLIES	62.88
199	GENERAL FUND	151600520	02/25/2016	BERK, VICKI	199 E 11 6399 11 041 0 11 841	6th GRADE ART SUPPLIES. FJH-HBB	109.85
199	GENERAL FUND	155882	02/11/2016	COPY DR	199 E 11 6399 12 001 0 22 826	Elective Expo supplies	68.18
199	GENERAL FUND	155868	02/11/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Fall, Holiday, UIL Music and CD's	164.12
199	GENERAL FUND	155868	02/11/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Fall, Holiday, UIL Music and CD's	32.33
199	GENERAL FUND	156143	02/25/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	ACCT# 150647 FHS Fall, Holiday, UIL Music and CD's	91.42
199	GENERAL FUND	156143	02/25/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Fall, Holiday, UIL Music and CD's	9.00
199	GENERAL FUND	155732	02/04/2016	NEWSELA	199 E 11 6399 14 041 0 11 841	1/12/16-6/30/16 6th GR LANGUAGE ARTS- NEWSELA PRO GRAD LICENSE	1,050.00
199	GENERAL FUND	155735	02/04/2016	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Scissors 8" Straight Handles	121.00
199	GENERAL FUND	151600449	02/11/2016	BIELAMOWICZ, AMANDA	199 E 11 6399 17 001 0 11 801	Items for Math -	10.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Endorsement Fair	
199	GENERAL FUND	156016	02/18/2016	ECS LEARNING SYSTEMS, INC.	199 E 11 6399 17 041 0 11 841		CUST# FRIE01 FJH MATH	841.91
							DEPARTMENT- STAAR MASTER	
							STUDENT PRACTICE	
							WORKBOOKS	
199	GENERAL FUND	155929	02/11/2016	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804		CUST# 271153 WS PE	286.18
							Equip	
199	GENERAL FUND	155771	02/04/2016	VERNIER	199 E 11 6399 20 001 0 11 801		SCIENCE SUPPLIES -	101.00
							PHOTOGATE	
199	GENERAL FUND	155808	02/04/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE ACCT	9.85
							H47508	
199	GENERAL FUND	155808	02/04/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE ACCT	53.97
							H47508	
199	GENERAL FUND	155808	02/04/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE ACCT	29.92
							H47508	
199	GENERAL FUND	155808	02/04/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE ACCT	4.00
							H47508	
199	GENERAL FUND	155808	02/04/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE ACCT	28.42
							H47508	
199	GENERAL FUND	155808	02/04/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	40.69
199	GENERAL FUND	155859	02/11/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	103.81
199	GENERAL FUND	155859	02/11/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	19.60
199	GENERAL FUND	155859	02/11/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	49.44
199	GENERAL FUND	155859	02/11/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		0007 HS SCIENCE	17.06
199	GENERAL FUND	155859	02/11/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	9.25
199	GENERAL FUND	156138	02/25/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE ACCT#	1.24
							H47508	
199	GENERAL FUND	156138	02/25/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	15.85
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		BOOKCASE/FHS	148.89
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies	60.50
199	GENERAL FUND	151600455	02/11/2016	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801		Reimbursement for cost	78.00
							of TEA ESL Certification	
199	GENERAL FUND	151600465	02/11/2016	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801		Reimburse for Pre AP	35.08
							Biology Plant Lab	
							Supplies HS PK	
199	GENERAL FUND	151600475	02/11/2016	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801		Reimbursement for	39.39
							purchase of supplies for	
							Earth and Space Lab	
199	GENERAL FUND	155867	02/11/2016	AMAZON	199 E 11 6399 20 041 0 11 841		6th GRADE SCIENCE	193.05



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SUPPLIES	
199	GENERAL FUND	155867	02/11/2016	AMAZON	199 E 11 6399 20 041 0 11 841		6th GRADE SCIENCE	172.17
							SUPPLIES	
199	GENERAL FUND	155998	02/18/2016	AMAZON	199 E 11 6399 20 041 0 11 841		6TH GRADE SCIENCE:	35.77
							STRAWS FOR SCIENCE LAB.	
199	GENERAL FUND	151600429	02/04/2016	MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841		6TH GRADE SCIENCE LAB	58.41
							SUPPLIES. FJH-HBB	
199	GENERAL FUND	155735	02/04/2016	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841		CLASSROOM SUPPLIES	15.57
199	GENERAL FUND	156054	02/18/2016	SENROR WOOLY	199 E 11 6399 28 041 0 11 841		2/2016-8/31/2016	112.50
							PRORATED SPANISH WEB	
							SUBSCRIPTION/SITE LIC TO	
							SENROR WOOLY	
199	GENERAL FUND	151600508	02/17/2016	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 30 001 0 22 826		Video Game Design course	92.92
							supplies	
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	84.99
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	127.39
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	219.11
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	252.93
199	GENERAL FUND	156137	02/25/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	14.27
199	GENERAL FUND	156137	02/25/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	81.34
199	GENERAL FUND	156137	02/25/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	193.78
199	GENERAL FUND	156137	02/25/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	138.78
199	GENERAL FUND	156137	02/25/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	76.65
199	GENERAL FUND	156137	02/25/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	6.97
199	GENERAL FUND	156137	02/25/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 Culinary	273.85
199	GENERAL FUND	151600436	02/04/2016	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826		Sam's purchase for	588.87
							Culinary Arts HS/ L.	
							COWIE	
199	GENERAL FUND	151600543	02/25/2016	APPLE, INC	199 E 11 6399 31 001 0 22 826		Apple Power Adapter for	73.00
							Melissa Schwartz	
199	GENERAL FUND	156142	02/25/2016	AMAZON	199 E 11 6399 37 041 0 11 826		FJH Engineering supplies	122.00
199	GENERAL FUND	156142	02/25/2016	AMAZON	199 E 11 6399 37 041 0 11 826		FJH Engineering supplies	348.14
199	GENERAL FUND	155697	02/04/2016	DIAMOND TRIO RANCH	199 E 11 6399 38 001 0 22 826		*PO VIOLATION Ag	205.99
							supplies - antibiotic	
199	GENERAL FUND	155710	02/04/2016	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		Ag Classroom Supplies	12.89
199	GENERAL FUND	155710	02/04/2016	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		Ag Classroom Supplies	84.00
199	GENERAL FUND	155755	02/04/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Ag/Floral Classroom	176.29
							Supplies	
199	GENERAL FUND	155755	02/04/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Ag/Floral Classroom	128.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	155755	02/04/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Supplies Ag/Floral Classroom	50.39
199	GENERAL FUND	155755	02/04/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Supplies Ag/Floral Classroom	93.94
199	GENERAL FUND	156172	02/25/2016	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Supplies Ag Classroom Supplies	57.69
199	GENERAL FUND	151600474	02/11/2016	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Floral supplies	8.81
199	GENERAL FUND	151600509	02/17/2016	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Kroger - Floral class supplies - skewers	23.92
199	GENERAL FUND	156182	02/25/2016	KADUCEUS	199 E 11 6399 42 001 0 22 826	supplies order for Health Science	2,182.40
199	GENERAL FUND	156043	02/18/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	BILL TO: 1165141 Purchase 60 M-48 Manhasset Music Stands and 3 DYMS-20 NPS Music Stand Dolly's	933.00
199	GENERAL FUND	156043	02/18/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Purchase 60 M-48 Manhasset Music Stands and 3 DYMS-20 NPS Music Stand Dolly's	2,037.00
199	GENERAL FUND	156043	02/18/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	5 Holton H179 Farkas French Horns	15,725.00
199	GENERAL FUND	155982	02/17/2016	CHRISMAN, ELIZABETH	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATER PLAY SCRIPTS (WIZARD OF OZ). FJH-HBB	99.95
199	GENERAL FUND	156097	02/25/2016	OWEN, MEGAN	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATER ARTS SCRIPTS. FJH-HBB	99.95
199	GENERAL FUND	151600483	02/11/2016	HONEYCUTT, JAMIE	199 E 11 6399 71 041 0 11 841	JAN 2016 REIMBURSEMENT OPEN PO TO PURCHASE ITEMS AT THE 2016 TETA CONFERENCE FOR THE FJH THEATER DEPARTMENT	157.00
199	GENERAL FUND	151600497	02/17/2016	HONEYCUTT, JAMIE	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR THEATER SUPPLIES. FJH-HBB	13.42
199	GENERAL FUND	151600516	02/18/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	NORCOSTCO PRO MUA RECEIPT REIMBURSEMENT FOR ITEMS AT THE 2016 TETA CONFERENCE FOR THE	40.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151600516	02/18/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	FJH THEATER DEPT DRAMA EDUCATION NETWORK	164.90
						RECEIPT REIMBURSEMENT FOR ITEMS AT THE 2016 TETA CONFERENCE FOR THE FJH THEATER DEPT	
199	GENERAL FUND	151600531	02/25/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	FJH THEATER PLAY	74.62
						SUPPLIES. FJH-HBB	
199	GENERAL FUND	151600544	02/25/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR	0.00
						DAVID'S BRIDAL RECEIPT MISCELLANEOUS DRAMA SUPPLIES	
199	GENERAL FUND	151600544	02/25/2016	KELEMEN, KELLY	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR	35.00
						PIIONEER DRAMA SERVICE RECEIPT (FROM THE 2016 TETA CONFERENCE)	
199	GENERAL FUND	156167	02/25/2016	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	Science supplies	1,169.82
199	GENERAL FUND	155722	02/04/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	Ready, Set, Teach class supplies for Linda Smith	26.74
199	GENERAL FUND	156017	02/18/2016	ELLISON EDUCATIONAL EQ	199 E 11 6399 94 001 0 22 826	RST course materials - Linda Smith	217.27
199	GENERAL FUND	151600507	02/17/2016	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	Supplies for Culinary & Ready, Set, Teach classes	77.67
199	GENERAL FUND	155728	02/04/2016	MCPC	199 E 11 6399 TF 001 0 11 801	HP TONER CARTRIDGES	844.59
199	GENERAL FUND	155740	02/04/2016	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	Dell OptiPlex 9020	768.00
199	GENERAL FUND	155903	02/11/2016	HP COMPUTER CORPORATION	199 E 11 6399 TF 001 0 11 801	HP Probook 650 Hp 3 year warranty HP 90W docking Station HP Keyboard/mouse	3,999.12
199	GENERAL FUND	155903	02/11/2016	HP COMPUTER CORPORATION	199 E 11 6399 TF 001 0 11 801	HP Probook 650 Hp 3 year warranty HP 90W docking Station HP Keyboard/mouse	679.36
199	GENERAL FUND	151600494	02/17/2016	HEXT, JOHN	199 E 11 6399 TF 001 0 11 801	Reimbursement for tech supplies HS/S MCFADDEN	50.00
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	TECHNOLOGY SUPPLIES	15.19
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	TECHNOLOGY SUPPLIES	34.57
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	TECHNOLOGY SUPPLIES	6.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE	
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TN	11.65
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TN	6.95
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TC	0.00
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TC	0.00
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TC	0.00
199	GENERAL FUND	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TC ACCT H25425	0.00
199	GENERAL FUND	155860	02/11/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TC	0.00
199	GENERAL FUND	155860	02/11/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TN	7.15
199	GENERAL FUND	156072	02/18/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TC Supplies & L/C	0.00
												EQ	
199	GENERAL FUND	156072	02/18/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TC	0.00
199	GENERAL FUND	156137	02/25/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TC Supplies & L/C	0.00
												EQ	
199	GENERAL FUND	156137	02/25/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TC ACCT H25425	0.00
199	GENERAL FUND	156137	02/25/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	TN 001 0 23	816	067	TN Supplies & L/C	12.64
												EQ	
199	GENERAL FUND	151600492	02/17/2016		CLOYD, AUGUSTA	199	E 11	6411	00 999 0 23	816		Travel between campuses	69.90
												and student homes within	
												Friendswood ISD	
199	GENERAL FUND	151600526	02/25/2016		DIXON, JENNIFER	199	E 11	6412	00 041 0 11	841		REGISTRATION FOR THE	285.00
												SCIENCE ENGINEERING FAIR	
												OF HOUSTON. FJH-HBB	
199	GENERAL FUND	156012	02/18/2016		CONTINENTAL MATHEMATICS LEAGUE	199	E 11	6412	00 103 0 11	803		Continental Mathematics	260.00
												League attendance	
199	GENERAL FUND	155940	02/11/2016		UIL MUSIC REGION XVII	199	E 11	6412	13 041 0 11	841		3/2/16 2015-16 UIL	1,400.00
												CONCERT AND SIGHT	
												READING FEES FOR FJH	
												(check to H.Bailey)	
199	GENERAL FUND	151600484	02/11/2016		KIRKPATRICK, SUSAN	199	E 11	6412	20 001 0 11	801		Science and Engineering	180.00
												Fair of Houston Online	
												Student Registration	
												Reimbursement (12	
												STUDENTS)	
199	GENERAL FUND	155655	02/04/2016		BUSTER, KARA	199	E 11	6412	ST 001 0 22	826		DECA State Career	770.00
												Development Conference -	
												Kara Buster February	
												25-27, 2016 FHS CTE LC	
199	GENERAL FUND	155662	02/04/2016		HOLIDAY INN	199	E 11	6412	ST 001 0 22	826		BPA State Competition	3,753.96
												March 2 -5, 2016 Hotel	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	155666	02/04/2016	HYATT	199 E 11 6412 ST 001 0 22 826	accomodations for teacher and student travel: Lisa Sargent HS/L. COWIE Trevor Reifel hotel	395.37
199	GENERAL FUND	155673	02/04/2016	SARGENT, LISA	199 E 11 6412 ST 001 0 22 826	accomodations for San Antonio Stock Show - heifers February 16-19, 2016 FHS CTE LC Employee/Student Meals for 3 teachers/17 students for BPA State Competition, March 2-5, 2016 FHS CTE LC	1,585.00
199	GENERAL FUND	155763	02/04/2016	TEXAS DECA	199 E 11 6412 ST 001 0 22 826	DECA COMPETITION - FEB 25 - 27	3,957.64
199	GENERAL FUND	155980	02/17/2016	BEST WESTERN	199 E 11 6412 ST 001 0 22 826	HOSA Area Leadership Conference Brenham, Texas Feb. 26-27, 2016 HS CTE	1,674.68
199	GENERAL FUND	156100	02/25/2016	SCARPA, CHRISTINE	199 E 11 6412 ST 001 0 22 826	HOSA Area Leadership Conference Brenham, Texas Feb. 26-27, 2016 HS CTE	1,904.00
199	GENERAL FUND	151600434	02/04/2016	REIFEL, TREVOR	199 E 11 6412 ST 001 0 22 826	San Antonio Stock Show - heifers February 16 - 19, 2016 FHS CTE LC	144.00
199	GENERAL FUND	151600506	02/17/2016	SARGENT, LISA	199 E 11 6412 ST 001 0 22 826	BPA State Competition, Corpus Christi March 2 -5, 2016 1 additional student meals for Nadia Nicole Asgari-Tari	71.00
199	GENERAL FUND	155733	02/04/2016	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	1/20/16-1/20/17 2016 Student Blanket Liabliltiy Policy Adding CVS & Walgreens	889.00
199	GENERAL FUND	155821	02/11/2016	CHRISMAN, ELIZABETH	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR MEMBERSHIP DUES AND 2016 TMEA CLINIC/CONVENTION.	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	156063	02/18/2016	TEXAS LIBRARY ASSOCIATION	199 E 11 6495 00 102 0 11 802	FJH-HBB Texas Library	145.00
						Association Membership Shawna Lewis (check to K.Laudig)	
199	GENERAL FUND	151600525	02/25/2016	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	Reimbursement for TMEA dues	50.00
199	GENERAL FUND	151600538	02/25/2016	SANCHEZ, JULIO	199 E 11 6495 70 001 0 11 822	TMEA dues reimbursement	50.00
199	GENERAL FUND	151600518	02/25/2016	ABBOTT, JASON	199 E 11 6495 70 041 0 11 822	Reimbursement for TMEA dues	50.00
199	GENERAL FUND	151600519	02/25/2016	BENNETT, SARAH	199 E 11 6495 70 041 0 11 822	Reimbursement for TMEA dues	50.00
199	GENERAL FUND	151600521	02/25/2016	BROWN, ROBERT	199 E 11 6495 70 041 0 11 822	Reimbursement for TMEA dues	50.00
199	GENERAL FUND	151600532	02/25/2016	LANDFRIED, THOMAS	199 E 11 6495 70 041 0 11 822	Reimbursement for TMEA dues	50.00
199	GENERAL FUND	156162	02/25/2016	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	Chili Cook-off trophy and ribbons	24.15
199	GENERAL FUND	151600444	02/04/2016	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	REIMBURSEMENT FOR SAM'S PURCHASE Snacks for Principal's Advisory Committee	80.88
199	GENERAL FUND	151600490	02/17/2016	CARRIER, DANIELLE	199 E 11 6499 00 102 0 25 802	ESL Certification CL KL	78.00
199	GENERAL FUND	151600524	02/25/2016	DAVIS, APRIL	199 E 11 6499 00 104 0 25 804	WS Reimb ESL Cert	78.00
199	GENERAL FUND	156201	02/25/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	FEB 2016 LEASE AND MAINTENANCE	274.02
199	GENERAL FUND	155688	02/04/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CDS	90.34
199	GENERAL FUND	155937	02/11/2016	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	TEXQUEST SUBSCRIPTION TO ONLINE DATABASE FISCAL YEAR 2016-2017	0.00
199	GENERAL FUND	156001	02/18/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT 5840103 Misc. Books, Videos, CDS	24.75
199	GENERAL FUND	156001	02/18/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CDS	58.87
199	GENERAL FUND	156001	02/18/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CDS	35.83
199	GENERAL FUND	156015	02/18/2016	EBSCO PUBLISHING	199 E 12 6329 00 001 0 99 801	eBook Subscription	3,245.00
199	GENERAL FUND	156149	02/25/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDS	100.00
199	GENERAL FUND	155664	02/04/2016	HOUSTON CHRONICLE	199 E 12 6329 00 041 0 99 841	HOUSTON CHRONICLE SUBSCRIPTION- THRU	88.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155700	02/04/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	04/06/16. FJH-HBB CUST# 32315 BOOKS FOR FJH LIBRARY	1,020.03
199	GENERAL FUND	155884	02/11/2016	EBCSO PUBLISHING	199 E 12 6329 00 041 0 99 841	10/1/15-9/30/16 ONLINE DATABASES	1,820.00
199	GENERAL FUND	156168	02/25/2016	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	WW Library books	278.61
199	GENERAL FUND	155912	02/11/2016	MAGAZINE SUBSCRIPTION SERV AGENCY	199 E 12 6329 00 102 0 99 802	Library Subscriptions	275.04
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	285.97
199	GENERAL FUND	151600534	02/25/2016	LEWIS, SHAWNA	199 E 12 6399 00 102 0 99 802	Reimburse - Texas Bluebonnet Award CL KL License to use materials, logo, name, etc.	15.00
199	GENERAL FUND	155689	02/04/2016	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	ACCT# FRI821	258.95
199	GENERAL FUND	155832	02/11/2016	LAVEN, BIANCA	199 E 13 6411 00 001 0 11 801	Final Travel TCEA Conference 2/2-2/4 Meals HS PK	90.00
199	GENERAL FUND	151600450	02/11/2016	BROWNING, KELLY	199 E 13 6411 00 001 0 11 801	REIMBURSEMENT FOR ESL CERTIFICATION - HS KK	78.00
199	GENERAL FUND	151600460	02/11/2016	HEXT, JOHN	199 E 13 6411 00 001 0 11 801	Final Travel TCEA Conference 2/2-2/4 Meals HS PK	90.00
199	GENERAL FUND	151600495	02/17/2016	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	Final Travel TCEA Conference 2/2-2/4 Karen Hillier HS PK	90.00
199	GENERAL FUND	151600501	02/17/2016	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	Final Travel TCEA Conference 2/2-2/4 Lauren Malone HS PK	90.00
199	GENERAL FUND	151600505	02/17/2016	NYE, KELLYE	199 E 13 6411 00 001 0 11 801	Final Travel TCEA Conference 2/2-2/4 Kellye Nye Meals and Mileage HS PK	279.00
199	GENERAL FUND	151600511	02/17/2016	WISE, MEREDITH	199 E 13 6411 00 001 0 11 801	TCEA 2016 Conference Final Travel Feb. 2 -5, 2016	386.00
199	GENERAL FUND	151600537	02/25/2016	RIZZI, MYRIAM	199 E 13 6411 00 001 0 11 801	Final Travel TCEA Conference Austin, TX 2/2/16-2/4/16 HS PK	72.00
199	GENERAL FUND	151600541	02/25/2016	SMITH, SCOTT	199 E 13 6411 00 001 0 11 801	Final Travel TCEA	72.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Conference	
							2/2/16-2/4/2016 HS PK	
199	GENERAL FUND	151600541	02/25/2016	SMITH, SCOTT	199 E 13 6411 00 001 0 11 801		Final Travel TCEA	62.00
							Conference	
							2/2/16-2/4/2016 HS PK	
199	GENERAL FUND	151600541	02/25/2016	SMITH, SCOTT	199 E 13 6411 00 001 0 11 801		Final Travel TCEA	189.00
							Conference	
							2/2/16-2/4/2016 HS PK	
199	GENERAL FUND	151600542	02/25/2016	THOMAS, TEDDY II	199 E 13 6411 00 001 0 11 801		Final Travel TCEA	90.00
							Conference Austin, TX	
							2/2/16-2/4/16 HS PK	
199	GENERAL FUND	151600542	02/25/2016	THOMAS, TEDDY II	199 E 13 6411 00 001 0 11 801		Final Travel TCEA	189.00
							Conference Austin, TX	
							2/2/16-2/4/16 HS PK	
199	GENERAL FUND	156216	02/25/2016	TEXAS A & M UNIVERSITY	199 E 13 6411 00 001 0 23 816		FEB 18-19, 2016 TEXAS	245.00
							TRANSITION CONFERENCE;	
							DALLAS, TX J.DAVIES	
199	GENERAL FUND	155821	02/11/2016	CHRISMAN, ELIZABETH	199 E 13 6411 00 041 0 11 841		REIMBURSEMENT FOR	60.00
							MEMBERSHIP DUES AND 2016	
							TMEA CLINIC/CONVENTION.	
							FJH-HBB	
199	GENERAL FUND	151600452	02/11/2016	CATES, DARLENE	199 E 13 6411 00 041 0 11 841		FINAL TRAVEL FOR 2016	154.00
							TCEA CONVENTION- FJH-HBB	
199	GENERAL FUND	155667	02/04/2016	LA QUINTA INN & SUITES	199 E 13 6411 00 102 0 11 802		Texas Music Educators	354.00
							Association	
							Clinic/Convention CL KL	
199	GENERAL FUND	155836	02/11/2016	MASSER, JENNIFER	199 E 13 6411 00 102 0 11 802		2nd/3rd Grade Teacher	82.00
							Conference CL KL	
199	GENERAL FUND	155901	02/11/2016	HCDE	199 E 13 6411 00 102 0 11 802		12/8/15 HCDE Workshop	250.00
							K.WALLING; A.QUIGLEY	
199	GENERAL FUND	156190	02/25/2016	NUMERACY CONSULTANTS	199 E 13 6411 00 102 0 11 802		Lower Elementary	155.00
							Workshop Walling	
199	GENERAL FUND	151600461	02/11/2016	HOLTVLUWER, BROOKE	199 E 13 6411 00 102 0 11 802		2nd/3rd Grade Teacher	132.04
							Conference CL KL	
199	GENERAL FUND	151600463	02/11/2016	JAMES, LAURA	199 E 13 6411 00 102 0 11 802		2nd/3rd Grade Teacher	82.00
							Conference CL KL	
199	GENERAL FUND	151600467	02/11/2016	MC CARTY, JULIANNE	199 E 13 6411 00 102 0 11 802		2nd/3rd Grade Conference	82.00
							CL KL	
199	GENERAL FUND	151600523	02/25/2016	DAVID, GLYNIS	199 E 13 6411 00 102 0 11 802		2016 Texas Music	314.02



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Educators Clinic/Convention Final Travel CL KL	
199	GENERAL FUND	155712	02/04/2016	HCDE	199 E 13 6411 00 102 0 23 816		OCT 27, 2015 Workshop for Modifying Instructional Methods and Materials for Struggling Learning Attendee: Katherine Crites	100.00
199	GENERAL FUND	155712	02/04/2016	HCDE	199 E 13 6411 00 102 0 23 816		OCT 7, 2015 Workshop Registration for Student Behavior Management Attendee: Katherine Crites	100.00
199	GENERAL FUND	155661	02/04/2016	HILTON PALACIO DEL RIO	199 E 13 6411 00 103 0 11 803		BABL - Hotel for Matthew Gammons for TMEA Convention	544.50
199	GENERAL FUND	151600466	02/11/2016	LESLIE, JODI	199 E 13 6411 00 104 0 23 816		Travel to Region 4 AT Training - 12.02.15 & 01.14.16	20.50
199	GENERAL FUND	151600466	02/11/2016	LESLIE, JODI	199 E 13 6411 00 104 0 23 816		Travel to Region 4 AT Training - 12.02.15 & 01.14.16	20.50
199	GENERAL FUND	151600441	02/04/2016	BROWNING, KELLY	199 E 13 6411 00 999 0 25 825		ESL Test Certification (sent by ACH)	131.00
199	GENERAL FUND	151600443	02/04/2016	CLARK, REBECCA	199 E 13 6411 00 999 0 25 825		ESL Test Certification (sent by ACH)	131.00
199	GENERAL FUND	151600515	02/18/2016	CARRIER, DANIELLE	199 E 13 6411 00 999 0 25 825		ESL Test Certification	131.00
199	GENERAL FUND	151600545	02/25/2016	MAHLER, SARAH	199 E 13 6411 00 999 0 25 825		ESL Test Certification	131.00
199	GENERAL FUND	151600425	02/04/2016	KESSLER, BARBARA	199 E 13 6411 00 999 0 99 813		Final travel - TAGT ADMIN/YC	108.00
199	GENERAL FUND	151600430	02/04/2016	MOETTELI, ANN	199 E 13 6411 00 999 0 99 813		Final travel - TAGT Conference ADM YC	56.00
199	GENERAL FUND	151600437	02/04/2016	SMIETANA-HARNER, MARIANNE	199 E 13 6411 00 999 0 99 813		Final travel for TAGT Conference ADMIN/YC	218.31
199	GENERAL FUND	155659	02/04/2016	FAIRFIELD INN & SUITES	199 E 13 6411 13 041 0 11 841		TMEA CONVENTION- SAN ANTONIO, TEXAS- FEBRUARY 10-13, 2016- L. RACHITA	393.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	155927	02/11/2016	REGION 4 ESC	199 E 13 6411 20 001 0 11 801	& E. CHRISMAN. FJH-HBB 2/25/16 S.KIRKPATRICK; K.OSBORNE Registration Region 4 Session 1156845 (check mailed)	310.00
199	GENERAL FUND	151600497	02/17/2016	HONEYCUTT, JAMIE	199 E 13 6411 71 041 0 11 841	FINAL TRAVEL- 2016 THEATERFEST. FJH-HBB	341.60
199	GENERAL FUND	151600499	02/17/2016	KELEMEN, KELLY	199 E 13 6411 71 041 0 11 841	FINAL TRAVEL- 2016 THEATERFEST. FJH-HBB	315.50
199	GENERAL FUND	155914	02/11/2016	MONTFORT, NATALIE PHD	199 E 21 6299 00 999 0 23 816	Speaker for Training and Transition Fair (check sent to D.Claunch)	150.00
199	GENERAL FUND	156155	02/25/2016	CDW GOVERNMENT INC	199 E 21 6399 00 001 0 22 826	Parallels for Debbie Woodson's computer	60.90
199	GENERAL FUND	151600417	02/04/2016	COWIE, LISA	199 E 21 6399 00 001 0 22 826	Labels for CTE office FHS CTE LC	25.47
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	CREDIT MEMO REF INV# 807846996001 Office Supplies for SPED	-17.09
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Supplies for Transition Center & Special Ed Office	28.46
199	GENERAL FUND	151600491	02/17/2016	CLAUNCH, DAWN	199 E 21 6399 00 999 0 23 816	Reimbursement for Postage to overnight re: student evaluation	22.95
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	TASA MIDWINTER ADVANCE DEPOSIT	256.45
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	TASA MIDWINTER ADVANCE DEPOSIT	256.45
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	Old Town Chop House Board Dinner (5)	12.10
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	HILTON ADVANCE DEPOSIT - CREDIT	-256.45
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	HILTON ADVANCE DEPOSIT - CREDIT	-256.45
199	GENERAL FUND	156052	02/18/2016	REGION XIII ESC	199 E 21 6411 00 999 0 99 813	REGION 13 CONFERENCE (check mailed)	240.00
199	GENERAL FUND	151600421	02/04/2016	HOBTRATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	Final travel - TASA Midwinter January 24-27,	44.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2016 Austin, TX ADMIN/YC	
199	GENERAL FUND	151600431	02/04/2016	MYERS, DIANE	199 E 21 6411 00 999 0 99 813	TASA Midwinter Final	44.00
						Travel January 24-27, 2016 ADMIN/YC	
199	GENERAL FUND	151600504	02/17/2016	MYERS, DIANE	199 E 21 6411 00 999 0 99 813	Mileage reimbursement	186.00
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED	5.98
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS	0.00
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-JH	0.00
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS	0.00
199	GENERAL FUND	156072	02/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS Quest Supplies	0.00
199	GENERAL FUND	156072	02/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-JH Quest Supplies	0.00
199	GENERAL FUND	156072	02/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED	11.98
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR./YC	16.57
199	GENERAL FUND	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR./YC	6.63
199	GENERAL FUND	155860	02/11/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURRICULUM	27.96
199	GENERAL FUND	156137	02/25/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 SNACKS FOR CURRICULUM	5.98
199	GENERAL FUND	151600496	02/17/2016	HOBRAUSCHK, LYNN	199 E 21 6499 00 999 0 99 813	Snacks for MAPP	46.84
199	GENERAL FUND	156050	02/18/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	11/30 - 02/28 POSTAGE METER LEASE	405.00
199	GENERAL FUND	156050	02/18/2016	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	11/30 - 02/28 POSTAGE METER LEASE	381.00
199	GENERAL FUND	156050	02/18/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	11/30 - 02/28 POSTAGE METER LEASE	204.00
199	GENERAL FUND	156050	02/18/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	11/30 - 02/28 POSTAGE METER LEASE	204.00
199	GENERAL FUND	156050	02/18/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	11/30 - 02/28 POSTAGE METER LEASE	0.00
199	GENERAL FUND	156050	02/18/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	11/30 - 02/28 POSTAGE METER LEASE	204.00
199	GENERAL FUND	151600458	02/11/2016	GUERRA, NELDA	199 E 23 6329 00 104 0 99 804	WS Reimbursement - Nelda Guerra	25.95
199	GENERAL FUND	155813	02/05/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	POSTAGE REFILL	3,027.53
199	GENERAL FUND	155813	02/05/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	JAN 2016	4.00
199	GENERAL FUND	156007	02/18/2016	CANON SOLUTIONS AMERICA	199 E 23 6399 00 001 0 99 801	BILL TO: 1479583 FHS/copier toner	565.00
199	GENERAL FUND	151600420	02/04/2016	HEXT, JOHN	199 E 23 6399 00 001 0 99 801	Reimbursement of	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	151600536	02/25/2016	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	computer equipment for S. McFadden	
						Reimbursement for one (1) principal's conference room chair; see attached note	69.99
199	GENERAL FUND	155813	02/05/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	POSTAGE REFILL	1,009.00
199	GENERAL FUND	155813	02/05/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	JAN 2016	4.00
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	89.62
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	89.62
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	CREDIT MEMO REF INV# 820736686001	-89.62
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	CREDIT MEMO REF INV 820736686001	-89.62
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	ACCT 88268390 OFFICE SUPPLIES	8.99
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	69.93
199	GENERAL FUND	151600428	02/04/2016	MC KEEVER, MARK	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR TENTS PURCHASED FOR FJH. FJH-HBB	159.98
199	GENERAL FUND	155813	02/05/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	JAN 2016 MONTHLY FEE	2.00
199	GENERAL FUND	151600412	02/04/2016	BELTZ, LIZABETH	199 E 23 6399 00 101 0 99 811	WWLB - Receiver for Car Rider dismissal	68.00
199	GENERAL FUND	155691	02/04/2016	CDW GOVERNMENT INC	199 E 23 6399 00 102 0 99 802	CUST# 1967415 Registrar and Counselor Printers	233.44
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office Supplies	56.50
199	GENERAL FUND	151600424	02/04/2016	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	JANUARY 2016 BOOKKEEPER MILEAGE - HS KK	13.40
199	GENERAL FUND	151600529	02/25/2016	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Request for Travel Reimbursement for UIL State Swim Meet	421.01
199	GENERAL FUND	151600412	02/04/2016	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWLB - Mileage for Nov, Dec, and Jan.	10.35
199	GENERAL FUND	151600456	02/11/2016	DINJAR, ANNETTA	199 E 23 6411 00 102 0 99 802	2nd/3rd Grade Teacher Conference CL KL	82.00
199	GENERAL FUND	156202	02/25/2016	SAM'S CLUB	199 E 23 6495 00 101 0 99 811	Membership Renewal (CHECK TO L.BELTZ)	135.00
199	GENERAL FUND	151600487	02/17/2016	BOCK, TAMMY	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR SUPPLIES FOR COUNSELOR	91.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						APPRECIATION LUNCHEON.	
						FJH-HBB	
199	GENERAL FUND	156197	02/25/2016	PSAT/NMSQT	199 E 31 6339 00 041 0 99 841	FJH CUST# 4366	4,056.00
199	GENERAL FUND	155743	02/04/2016	PRUFROCK PRESS INC	199 E 31 6339 00 999 0 21 823	CUST ID 33839 SAGES	64.95
						STUDENT TESTING BOOKS	
199	GENERAL FUND	155737	02/04/2016	PEARSON	199 E 31 6339 00 999 0 23 816	CUST# 1061382 Protocols	39.00
						for Testing - KTEA-3	
199	GENERAL FUND	155773	02/04/2016	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Protocols for Testing -	154.00
						Connors 3 & ABAS-3	
199	GENERAL FUND	155922	02/11/2016	PAR, INC	199 E 31 6339 00 999 0 23 816	Protocols - BRIEF Form	67.00
						Questionnaires	
199	GENERAL FUND	151600547	02/25/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Testing -	627.90
						Goldman-Fristoe Tests of	
						Articulation Kits	
199	GENERAL FUND	155686	02/04/2016	ACT EDUCATION & WORKFORCE RESEARCH	199 E 31 6339 00 999 0 99 813	ACT HS Electronic Score	550.00
						Reporting	
199	GENERAL FUND	155693	02/04/2016	CHANNING BETE COMPANY	199 E 31 6399 00 041 0 99 841	COUNSELING MATERIALS	36.32
						"STEPS FOR MIDDLE SCHOOL	
						SUCCESS"	
199	GENERAL FUND	155691	02/04/2016	CDW GOVERNMENT INC	199 E 31 6399 00 102 0 99 802	CUST# 1967415 Registrar	389.20
						and Counselor Printers	
199	GENERAL FUND	156192	02/25/2016	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	JAN 2016 Professional	1,097.92
						Nursing Services for	
						Special Education	
						Students	
199	GENERAL FUND	156203	02/25/2016	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	CUST# TXFR07 #29451	314.10
						18" Removable Arm	
						Wheelchair with	
						elevating and adjustable	
						leg rest.....\$349.00	
199	GENERAL FUND	155887	02/11/2016	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Repairs to fuel island	259.85
						pumps/tanks	
199	GENERAL FUND	155889	02/11/2016	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	vehicle front-end	76.46
						alignments	
199	GENERAL FUND	156048	02/18/2016	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 34 6249 00 903 0 99 815	Repairs to rolling steel	242.00
						doors (Shop)	
199	GENERAL FUND	155866	02/11/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	61.77
199	GENERAL FUND	155997	02/18/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	PAYER 3078268 gas	63.61
						cylinders & supplies	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	155997	02/18/2016		AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	351.16
199	GENERAL FUND	155997	02/18/2016		AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	CREDIT MEMO REF INV# 9044297948	-26.76
199	GENERAL FUND	155721	02/04/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-73 EMISSIONS & SAFETY	25.50
199	GENERAL FUND	155721	02/04/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-56 EMISSIONS & SAFETY	25.50
199	GENERAL FUND	155721	02/04/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-78 EMISSIONS & SAFETY	25.50
199	GENERAL FUND	155721	02/04/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-75 EMISSIONS & SAFETY	25.50
199	GENERAL FUND	155865	02/11/2016		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	155865	02/11/2016		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	45.00
199	GENERAL FUND	155900	02/11/2016		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	DEC 2015 ACCT 441515 EZ Tag Tolls	426.26
199	GENERAL FUND	155909	02/11/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M45 SAFETY/EMISSIONS INSPECTION	25.50
199	GENERAL FUND	155995	02/18/2016		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	CUST# 0070323 Shop Uniform Services	50.91
199	GENERAL FUND	156020	02/18/2016		FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	12/3/15-1/21/16 ACCT# 71005 random drug testing, DOT physicals, pre-employment testing	397.00
199	GENERAL FUND	156025	02/18/2016		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	JAN 2016; ACCT# 441515	725.88
199	GENERAL FUND	156139	02/25/2016		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	46.63
199	GENERAL FUND	156186	02/25/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	25.50
199	GENERAL FUND	156186	02/25/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-71 vehicle state inspections	25.50
199	GENERAL FUND	156186	02/25/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-72 vehicle state inspections	25.50
199	GENERAL FUND	156186	02/25/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-58 vehicle state inspections	25.50
199	GENERAL FUND	156186	02/25/2016		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	M-70	25.50
199	GENERAL FUND	155739	02/04/2016		PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815	1/6/16 Diesel Fuel for bus fleet	2,358.30
199	GENERAL FUND	155879	02/11/2016		CHEVRON	199 E 34 6311 DF 903 0 99 815	12/22/15-1/21/16 ACCT# 7898961235	77.00
199	GENERAL FUND	155888	02/11/2016		EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	12/9/16-1/8/16 sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	156165	02/25/2016		EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	JAN 2016 ACCT 7187 3282 6489 3491 sublet fuel - unleaded & diesel	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156206	02/25/2016	SHELL	199 E 34 6311 DF 903 0 99 815	JAN 2016 ACCT 065 203 879	48.48
199	GENERAL FUND	155879	02/11/2016	CHEVRON	199 E 34 6311 GA 903 0 99 815	12/22/15-1/21/16 ACCT# 7898961235	0.00
199	GENERAL FUND	155888	02/11/2016	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	12/9/16-1/8/16 sublet fuel - unleaded & diesel	145.94
199	GENERAL FUND	156165	02/25/2016	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	JAN 2016 ACCT 7187 3282 6489 3491 sublet fuel - unleaded & diesel	67.82
199	GENERAL FUND	156206	02/25/2016	SHELL	199 E 34 6311 GA 903 0 99 815	JAN 2016 ACCT 065 203 879	100.88
199	GENERAL FUND	151600546	02/25/2016	PARR, KEVIN	199 E 34 6311 GA 903 0 99 815	2/20/16 REIMBURSEMENT FOR FUEL	64.00
199	GENERAL FUND	155933	02/11/2016	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	4,229.72
199	GENERAL FUND	155717	02/04/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	471.12
199	GENERAL FUND	155734	02/04/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	47.76
199	GENERAL FUND	155734	02/04/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	202.70
199	GENERAL FUND	155734	02/04/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	38.72
199	GENERAL FUND	155734	02/04/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	1.75
199	GENERAL FUND	155734	02/04/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	47.24
199	GENERAL FUND	155734	02/04/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	110.03
199	GENERAL FUND	155734	02/04/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	114.13
199	GENERAL FUND	155734	02/04/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	161.97
199	GENERAL FUND	155736	02/04/2016	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	887.20
199	GENERAL FUND	155741	02/04/2016	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	TRANS CUST# 015100 Misc parts (fittings) for bus repairs	48.43
199	GENERAL FUND	155875	02/11/2016	BEARCOM	199 E 34 6318 00 903 0 99 815	Blanket PO for radio, antennae, & communication repairs	136.25
199	GENERAL FUND	155878	02/11/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	304.25
199	GENERAL FUND	155878	02/11/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	425.00
199	GENERAL FUND	155899	02/11/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	187.72
199	GENERAL FUND	155899	02/11/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	211.53
199	GENERAL FUND	155902	02/11/2016	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus parts for repairs & maintenance	677.55
199	GENERAL FUND	155904	02/11/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	241.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	155904	02/11/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	158.16	
199	GENERAL FUND	155904	02/11/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	351.60	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	74.48	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	CREDIT MEMO Misc vehicle parts	-163.50	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	36.28	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	128.49	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	392.44	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	141.82	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	67.65	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	CREDIT MEMO Misc vehicle parts	-50.00	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	66.07	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	CREDIT MEMO Misc vehicle parts	-92.70	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	76.74	
199	GENERAL FUND	155920	02/11/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	35.64	
199	GENERAL FUND	155924	02/11/2016		PRO-FAST FASTENERS	199	E	34	6318	00	903	0	99	815	Misc parts (fittings) for bus repairs	10.77	
199	GENERAL FUND	155924	02/11/2016		PRO-FAST FASTENERS	199	E	34	6318	00	903	0	99	815	BILL TO: 015100 TRANS	2.24	
199	GENERAL FUND	156024	02/18/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	55.08	
199	GENERAL FUND	156028	02/18/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	ACCT# F3631 TRANS Bus & vehicle parts	306.78	
199	GENERAL FUND	156028	02/18/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	532.76	
199	GENERAL FUND	156036	02/18/2016		LONGHORN BUS SALES, LTD	199	E	34	6318	00	903	0	99	815	ACCT# F485 misc bus parts	112.69	
199	GENERAL FUND	156047	02/18/2016		OGBURNS TRUCK PARTS	199	E	34	6318	00	903	0	99	815	bus & vehicle parts	200.16	
199	GENERAL FUND	156173	02/25/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	53.72	
199	GENERAL FUND	156173	02/25/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	22.70	
199	GENERAL FUND	156173	02/25/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	38.60	
199	GENERAL FUND	156173	02/25/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	16.90	
199	GENERAL FUND	156173	02/25/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	102.00	
199	GENERAL FUND	156173	02/25/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	464.12	
199	GENERAL FUND	156173	02/25/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	47.84	
199	GENERAL FUND	156217	02/25/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	101370 misc bus parts	358.26	
199	GENERAL FUND	156217	02/25/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	misc bus parts	1,408.08	
199	GENERAL FUND	156217	02/25/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	misc bus parts	324.68	
199	GENERAL FUND	155931	02/11/2016		SOUTHWEST HOUSTON TIRE SALES, INC	199	E	34	6318	TI	903	0	99	815	Bus & vehicle tires	5,280.00	
199	GENERAL FUND	155714	02/04/2016		HOME DEPOT/STORE #6543	199	E	34	6399	00	903	0	99	815	misc shop supplies	60.62	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155727	02/04/2016	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	CUST# 1705 TRANS	71.95
199	GENERAL FUND	155890	02/11/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	ACCT 112 TRANS	81.61
199	GENERAL FUND	155913	02/11/2016	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	32.44
199	GENERAL FUND	155921	02/11/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	24.99
199	GENERAL FUND	155921	02/11/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	15.47
199	GENERAL FUND	155994	02/18/2016	ADDI LLC.	199 E 34 6399 00 903 0 99 815	BUS# 161 vehicle decals, signs, stickers, vehicle misc printing	58.32
199	GENERAL FUND	156002	02/18/2016	BETA TECHNOLOGY INC	199 E 34 6399 00 903 0 99 815	CUST# FRIE40 cleaning products/disinfectants	712.00
199	GENERAL FUND	156037	02/18/2016	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	CUST# 1705 Misc hardware/supplies for repairs	131.86
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	BILLING ID 265479 Office & computer supplies	24.02
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	171.95
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	CREDIT MEMO REF INV# 817080137001	-31.67
199	GENERAL FUND	156091	02/25/2016	GALVESTON COUNTY TAX OFFICE	199 E 34 6399 00 903 0 99 815	vehicle registration renewals #983, #993, #102 (\$22 ea)	66.00
199	GENERAL FUND	156169	02/25/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	ACCT 112 TRANS misc. hardware & shop supplies	19.12
199	GENERAL FUND	156169	02/25/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	CREDIT REF INV# 56341	-13.50
199	GENERAL FUND	156169	02/25/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	94.08
199	GENERAL FUND	155897	02/11/2016	GCAPT	199 E 34 6411 00 903 0 99 815	GCAPT - Winter Conference 2/20/16 - 2/22/16 S.SLUDER	95.00
199	GENERAL FUND	155897	02/11/2016	GCAPT	199 E 34 6411 00 903 0 99 815	GCAPT - Winter Conference 2/20/16 - 2/22/16 C.JAIME	95.00
199	GENERAL FUND	155897	02/11/2016	GCAPT	199 E 34 6411 00 903 0 99 815	GCAPT - Winter Conference 2/20/16 -	95.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155935	02/11/2016	TAPT	199 E 34 6411 00 903 0 99 815	2/22/16 D.LEWIS CHRISTINE JAIME conferences & training classes	95.00
199	GENERAL FUND	155935	02/11/2016	TAPT	199 E 34 6411 00 903 0 99 815	STEPHEN SLUDER conferences & training classes	95.00
199	GENERAL FUND	156062	02/18/2016	TASBT	199 E 34 6411 00 903 0 99 815	FEB 20-21, 2016 TASBT - MID WINTER CONFERENCE REGIST. T.TAYLOR	155.00
199	GENERAL FUND	156045	02/18/2016	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	3/1/16-3/1/17 CLIENT# 084-911	22,480.50
199	GENERAL FUND	155917	02/11/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	BILL TO 1165141 FJH Band Instrument Repair	83.00
199	GENERAL FUND	155917	02/11/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band Instrument Repair	24.00
199	GENERAL FUND	156043	02/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	37.99
199	GENERAL FUND	155939	02/11/2016	UHAUL	199 E 36 6269 00 001 0 91 821	REF PO# 0031600037 BLANKET PO FOR U-HAUL DURING FOOTBALL SEASON	153.37
199	GENERAL FUND	155774	02/04/2016	ALBERIC DE ANZO, KOUADIO	199 E 36 6298 00 001 0 91 821	1/21/16 SOCCER OFFICIAL FHS VS BAYTOWN	115.00
199	GENERAL FUND	155776	02/04/2016	BALDWIN, JIMMIE	199 E 36 6298 00 001 0 91 821	01/21/16 BASKETBALL OFFICIAL FHS VS CLEAR BROOK	70.00
199	GENERAL FUND	155777	02/04/2016	BERRY, JOSEPH	199 E 36 6298 00 001 0 91 821	1/26/16 BASKETBALL OFFICIAL FHS VS CLEAR FALLS	95.00
199	GENERAL FUND	155780	02/04/2016	GARZA, ALFONSO	199 E 36 6298 00 001 0 91 821	1/26/16 BASKETBALL OFFICIAL FHS VS CLEAR FALLS	110.00
199	GENERAL FUND	155781	02/04/2016	GARZA, DANIEL	199 E 36 6298 00 001 0 91 821	01/21/16 BASKETBALL OFFICIAL FHS VS CLEAR BROOK	95.00
199	GENERAL FUND	155782	02/04/2016	HARVEY, HEATH	199 E 36 6298 00 001 0 91 821	1/26/16 BASKETBALL OFFICIAL FHS VS CLEAR FALLS	70.00
199	GENERAL FUND	155783	02/04/2016	HARVEY, JAMES	199 E 36 6298 00 001 0 91 821	01/21/16 BASKETBALL OFFICIAL FHS VS CLEAR	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	155787	02/04/2016	JACKSON, TONY	199 E 36 6298 00 001 0 91 821	BROOK		
						01/21/16 BASKETBALL		70.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155790	02/04/2016	LEWIS, COREY	199 E 36 6298 00 001 0 91 821	BROOK		
						01/21/16 BASKETBALL		95.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155792	02/04/2016	LORD, MURRAY	199 E 36 6298 00 001 0 91 821	BROOK		
						1/21/16 SOCCER OFFICIAL		115.00
						FHS VS BAYTOWN		
199	GENERAL FUND	155797	02/04/2016	REDDIX, RODNEY	199 E 36 6298 00 001 0 91 821	BROOK		
						1/27/16 SOCCER OFFICIAL		65.00
						FHS VS ALVIN		
199	GENERAL FUND	155800	02/04/2016	TOBAR, MICHAEL	199 E 36 6298 00 001 0 91 821	BROOK		
						1/26/16 BASKETBALL		70.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155807	02/04/2016	YASIN, SAMY	199 E 36 6298 00 001 0 91 821	FALLS		
						1/27/16 SOCCER OFFICIAL		65.00
						FHS VS ALVIN		
199	GENERAL FUND	155945	02/11/2016	ANDERSON, CLAYTON	199 E 36 6298 00 001 0 91 821	FALLS		
						2/2/16 BASKETBALL		70.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155948	02/11/2016	BELL, BILLY	199 E 36 6298 00 001 0 91 821	SPRINGS		
						1/29/16 BASKETBALL		110.00
						OFFICIAL FHS VS		
199	GENERAL FUND	155950	02/11/2016	CARR, STANLEY	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						1/29/16 BASKETBALL		110.00
						OFFICIAL FHS VS		
199	GENERAL FUND	155951	02/11/2016	CONAWAY, RODNEY	199 E 36 6298 00 001 0 91 821	BRAZOSWOOD		
						1/29/16 SOCCER OFFICIAL		115.00
						FHS VS FALLS		
199	GENERAL FUND	155954	02/11/2016	EVANS, ACIE	199 E 36 6298 00 001 0 91 821	FALLS		
						2/2/16 BASKETBALL		95.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155955	02/11/2016	FLEMING, VALERIE	199 E 36 6298 00 001 0 91 821	SPRINGS		
						1/19/16 SWIM OFFICIAL		115.00
						FHS - DISTRICT MEET		
199	GENERAL FUND	155956	02/11/2016	GARZA, ALFONSO	199 E 36 6298 00 001 0 91 821	FALLS		
						2/2/16 BASKETBALL		95.00
						OFFICIAL FHS VS CLEAR		
199	GENERAL FUND	155957	02/11/2016	HASKINS, JOHN	199 E 36 6298 00 001 0 91 821	SPRINGS		
						1/19/16 SWIM OFFICIAL		115.00
						FHS - DISTRICT MEET		
199	GENERAL FUND	155960	02/11/2016	JUE, GLENN	199 E 36 6298 00 001 0 91 821	FALLS		
						1/19/16 SWIM OFFICIAL		115.00
						FHS - DISTRICT MEET		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	155961	02/11/2016	KARNILAW, MICHAEL	199 E 36 6298 00 001 0 91 821	1/19/16	SWIM OFFICIAL	115.00
							FHS - DISTRICT MEET	
199	GENERAL FUND	155965	02/11/2016	MC MICHAEL, JAMES III	199 E 36 6298 00 001 0 91 821	1/19/16	SWIM OFFICIAL	115.00
							FHS - DISTRICT MEET	
199	GENERAL FUND	155966	02/11/2016	MOLAYEM, GHOLAMHASAN	199 E 36 6298 00 001 0 91 821	2/2/16	SOCCER OFFICIAL	115.00
							FHS VS BRAZOSWOOD	
199	GENERAL FUND	155967	02/11/2016	MOORE, KEVIN	199 E 36 6298 00 001 0 91 821	1/29/16	BASKETBALL	95.00
							OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	155968	02/11/2016	NASER, SALIM	199 E 36 6298 00 001 0 91 821	1/8/16	SOCCER OFFICIAL	50.00
							FHS VS ALDINE & PEARLAND (ADDITIONAL PAYMENT)	
199	GENERAL FUND	155969	02/11/2016	PRINTZ, TAYLOR	199 E 36 6298 00 001 0 91 821	2/2/16	BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	155970	02/11/2016	RENARDET, DIMITRI	199 E 36 6298 00 001 0 91 821	2/2/16	SOCCER OFFICIAL	115.00
							FHS VS BRAZOSWOOD	
199	GENERAL FUND	155971	02/11/2016	REYNOLDS, CHRISTOPHER	199 E 36 6298 00 001 0 91 821	1/19/16	SWIM OFFICIAL	115.00
							FHS - DISTRICT MEET	
199	GENERAL FUND	155972	02/11/2016	SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	1/8/16	SOCCER OFFICIAL	50.00
							FHS VS ALDINE & PEARLAND (ADDITIONAL PAYMENT)	
199	GENERAL FUND	155973	02/11/2016	SIMPLE, JOHN	199 E 36 6298 00 001 0 91 821	1/29/16	BASKETBALL	70.00
							OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	155974	02/11/2016	SPULER, STUART	199 E 36 6298 00 001 0 91 821	1/29/16	BASKETBALL	95.00
							OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	155975	02/11/2016	TIGNER, JAMIE	199 E 36 6298 00 001 0 91 821	2/2/16	BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	155976	02/11/2016	WATKINS, TOMMY	199 E 36 6298 00 001 0 91 821	1/29/16	SOCCER OFFICIAL	115.00
							FHS VS FALLS	
199	GENERAL FUND	155977	02/11/2016	WHITENER, COTY	199 E 36 6298 00 001 0 91 821	1/29/16	BASKETBALL	55.00
							OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	156102	02/25/2016	ALLEN, JOHN	199 E 36 6298 00 001 0 91 821	2/12/16	BASKETBALL	70.00
							OFFICIAL FHS VS CLEAR LAKE (GIRLS)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	156104	02/25/2016	BALDWIN, JIMMIE	199 E 36 6298 00 001 0 91 821	2/12/16	BASKETBALL OFFICIAL FHS VS CLEAR LAKE (GIRLS)	70.00
199	GENERAL FUND	156105	02/25/2016	BIEBER, SCOTT	199 E 36 6298 00 001 0 91 821	2/9/16	BASKETBALL OFFICIAL FHS VS DICKINSON	70.00
199	GENERAL FUND	156106	02/25/2016	BLUEFORD, EMMANUEL	199 E 36 6298 00 001 0 91 821	2/16/16	BASKETBALL OFFICIAL FHS VS CLEAR BROOK	70.00
199	GENERAL FUND	156107	02/25/2016	BOLDEN, BARBARA	199 E 36 6298 00 001 0 91 821	2/5/16	BASKETBALL OFFICIAL FHS VS CLEAR CREEK	95.00
199	GENERAL FUND	156107	02/25/2016	BOLDEN, BARBARA	199 E 36 6298 00 001 0 91 821	2/9/16	BASKETBALL OFFICIAL FHS VS DICKINSON	55.00
199	GENERAL FUND	156108	02/25/2016	BRANCH, GLEN JR	199 E 36 6298 00 001 0 91 821	2/9/16	BASKETBALL OFFICIAL FHS VS DICKINSON	110.00
199	GENERAL FUND	156109	02/25/2016	CASTILLO, DIMAS	199 E 36 6298 00 001 0 91 821	2/16/16	SOCCER OFFICIAL FHS VS CLEAR LAKE (GIRLS)	115.00
199	GENERAL FUND	156111	02/25/2016	EVANS, ACIE	199 E 36 6298 00 001 0 91 821	2/9/16	BASKETBALL OFFICIAL FHS VS DICKINSON	95.00
199	GENERAL FUND	156112	02/25/2016	GARCIA, FREDY	199 E 36 6298 00 001 0 91 821	2/6/16	SOCCER OFFICIAL FHS VS DICKINSON (SOPH)	65.00
199	GENERAL FUND	156113	02/25/2016	HAMLEY, RUSSELL	199 E 36 6298 00 001 0 91 821	2/5/16	BASKETBALL OFFICIAL FHS VS CLEAR CREEK	95.00
199	GENERAL FUND	156114	02/25/2016	HUDSON, KENNETH	199 E 36 6298 00 001 0 91 821	2/12/16	BASKETBALL OFFICIAL FHS VS CLEAR LAKE (GIRLS)	70.00
199	GENERAL FUND	156115	02/25/2016	JACKSON, LEWIS	199 E 36 6298 00 001 0 91 821	2/16/16	BASKETBALL OFFICIAL FHS VS CLEAR BROOK	95.00
199	GENERAL FUND	156116	02/25/2016	JUDIE, ADRIAN	199 E 36 6298 00 001 0 91 821	2/9/16	BASKETBALL OFFICIAL FHS VS DICKINSON	70.00
199	GENERAL FUND	156117	02/25/2016	KIMBLE, JOHN JR	199 E 36 6298 00 001 0 91 821	2/16/16	BASKETBALL	95.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	156118	02/25/2016	LAU, EDWARD	199 E 36 6298 00 001 0 91 821	2/5/16 BASKETBALL		70.00
						OFFICIAL FHS VS CLEAR CREEK		
199	GENERAL FUND	156120	02/25/2016	LOPEZ, EUYN	199 E 36 6298 00 001 0 91 821	2/5/16 SOCCER OFFICIAL		165.00
						FHS VS CLEAR SPRINGS		
199	GENERAL FUND	156121	02/25/2016	LYNCH, MARQUES	199 E 36 6298 00 001 0 91 821	2/16/16 BASKETBALL		95.00
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	156121	02/25/2016	LYNCH, MARQUES	199 E 36 6298 00 001 0 91 821	2/9/16 BASKETBALL		95.00
						OFFICIAL FHS VS DICKINSON		
199	GENERAL FUND	156122	02/25/2016	MACNEISH, NORMAN	199 E 36 6298 00 001 0 91 821	2/9/16 SOCCER OFFICIAL		85.00
						FHS VS CLEAR CREEK		
199	GENERAL FUND	156123	02/25/2016	MALREAUX, HAROLD	199 E 36 6298 00 001 0 91 821	2/5/16 BASKETBALL		70.00
						OFFICIAL FHS VS CLEAR CREEK		
199	GENERAL FUND	156124	02/25/2016	MATTHEWS, WILLIAM	199 E 36 6298 00 001 0 91 821	2/16/16 BASKETBALL		95.00
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	156125	02/25/2016	MOLAYEM, GHOLAMHASAN	199 E 36 6298 00 001 0 91 821	2/6/16 SOCCER OFFICIAL		65.00
						FHS VS DICKINSON (SOPH)		
199	GENERAL FUND	156126	02/25/2016	MOORE, KEVIN	199 E 36 6298 00 001 0 91 821	2/9/16 BASKETBALL		95.00
						OFFICIAL FHS VS DICKINSON		
199	GENERAL FUND	156127	02/25/2016	NASER, SALIM	199 E 36 6298 00 001 0 91 821	2/5/16 SOCCER OFFICIAL		165.00
						FHS VS CLEAR SPRINGS		
199	GENERAL FUND	156128	02/25/2016	NASER, SAYED	199 E 36 6298 00 001 0 91 821	2/16/16 SOCCER OFFICIAL		115.00
						FHS VS CLEAR LAKE (GIRLS)		
199	GENERAL FUND	156129	02/25/2016	RENARDET, DIMITRI	199 E 36 6298 00 001 0 91 821	2/9/16 SOCCER OFFICIAL		100.00
						FHS VS CLEAR CREEK		
199	GENERAL FUND	156131	02/25/2016	SWAIDAN, HAITHAM	199 E 36 6298 00 001 0 91 821	2/12/16 SOCCER OFFICIAL		100.00
						FHS VS DICKINSON		
199	GENERAL FUND	156132	02/25/2016	SWAIDAN, HAMZEH	199 E 36 6298 00 001 0 91 821	2/12/16 SOCCER OFFICIAL		100.00
						FHS VS DICKINSON		
199	GENERAL FUND	156133	02/25/2016	SWAIDAN, ZIAD	199 E 36 6298 00 001 0 91 821	2/12/16 SOCCER OFFICIAL		135.00
						FHS VS DICKINSON		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	156135	02/25/2016	WEBB, MARVIN	199 E 36 6298 00 001 0 91 821	2/16/16	BASKETBALL OFFICIAL FHS VS CLEAR BROOK	70.00
199	GENERAL FUND	156136	02/25/2016	WEED, JEREMY	199 E 36 6298 00 001 0 91 821	2/9/16	SOCCER OFFICIAL FHS VS CLEAR CREEK	100.00
199	GENERAL FUND	155789	02/04/2016	KNOWLES, AARON	199 E 36 6298 00 041 0 91 821	1/20/16	BASKETBALL OFFICIAL FJH VS SPACE CENTER 7TH GR	75.00
199	GENERAL FUND	155796	02/04/2016	RACKLEY, GARY	199 E 36 6298 00 041 0 91 821	1/21/16	BASKETBALL OFFICIAL FJH VS SPACE CENTER	75.00
199	GENERAL FUND	155803	02/04/2016	WHITAKER, KENDRICK JR	199 E 36 6298 00 041 0 91 821	1/21/16	BASKETBALL OFFICIAL FJH VS SPACE CENTER	75.00
199	GENERAL FUND	155805	02/04/2016	WILLIAMS, WENDELL	199 E 36 6298 00 041 0 91 821	1/20/16	BASKETBALL OFFICIAL FJH VS SPACE CENTER 7TH GR	75.00
199	GENERAL FUND	155944	02/11/2016	ALEXANDER, ERIC	199 E 36 6298 00 041 0 91 821	2/4/16	BASKETBALL OFFICIAL FJH - DISTRICT TOURNAMENT	135.00
199	GENERAL FUND	155947	02/11/2016	BALDWIN, JIMMIE	199 E 36 6298 00 041 0 91 821	2/4/16	BASKETBALL OFFICIAL FJH - DISTRICT TOURNAMENT	135.00
199	GENERAL FUND	155949	02/11/2016	BRANCH, GLEN JR	199 E 36 6298 00 041 0 91 821	2/4/16	BASKETBALL OFFICIAL FJH - DISTRICT TOURNAMENT	135.00
199	GENERAL FUND	155952	02/11/2016	COTTON, CHARLES	199 E 36 6298 00 041 0 91 821	2/4/16	BASKETBALL OFFICIAL FJH - DISTRICT TOURNAMENT	135.00
199	GENERAL FUND	155953	02/11/2016	DORSEY, CREON	199 E 36 6298 00 041 0 91 821	1/27/16	BASKETBALL OFFICIAL FJH VS CLEAR LAKE - BOYS	75.00
199	GENERAL FUND	155953	02/11/2016	DORSEY, CREON	199 E 36 6298 00 041 0 91 821	1/28/16	BASKETBALL OFFICIAL FJH VS CLEAR LAKE - GIRLS	75.00
199	GENERAL FUND	155959	02/11/2016	HOWARD, STEFAN	199 E 36 6298 00 041 0 91 821	2/3/16	BASKETBALL OFFICIAL FJH VS CLEAR CREEK - BOYS	75.00
199	GENERAL FUND	155962	02/11/2016	KASTNER, RICK	199 E 36 6298 00 041 0 91 821	1/27/16	BASKETBALL	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	155964	02/11/2016	MALREAUX, HAROLD	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS CLEAR CREEK - GIRLS 1/27/16 BASKETBALL	75.00
199	GENERAL FUND	155969	02/11/2016	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS CLEAR CREEK - GIRLS 1/27/16 BASKETBALL	75.00
199	GENERAL FUND	155969	02/11/2016	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS CLEAR LAKE - BOYS 1/28/16 BASKETBALL	75.00
199	GENERAL FUND	155969	02/11/2016	PRINTZ, TAYLOR	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS CLEAR LAKE - GIRLS 2/3/16 BASKETBALL	75.00
199	GENERAL FUND	156073	02/18/2016	ALEXANDER, ERIC	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH VS CLEAR CREEK - BOYS 2/6/16 BASKETBALL	105.00
199	GENERAL FUND	156074	02/18/2016	ASPESQ INC.	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH DISTRICT TOURNAMENT 2/6/16 BASKETBALL	105.00
199	GENERAL FUND	156076	02/18/2016	DAVISON, FELICIA	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH DISTRICT TOURNAMENT 2/6/16 BASKETBALL	135.00
199	GENERAL FUND	156077	02/18/2016	MERRITT, MARVIN	199 E 36 6298 00 041 0 91 821	OFFICIAL FJH DISTRICT TOURNAMENT 2/6/16 BASKETBALL	135.00
199	GENERAL FUND	155765	02/04/2016	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OFFICIAL FJH DISTRICT TOURNAMENT OCT-DEC 2015 ACCT# HMJ003 CONTRACT FOR FHS TRAINER	6,250.00
199	GENERAL FUND	155891	02/11/2016	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	EMS FOR VARSITY HOMES GAMES	1,250.00
199	GENERAL FUND	151600500	02/17/2016	LEE, ANDREA	199 E 36 6329 69 001 0 99 801	Reimbursement for UIL Science Supplemental Physics Book (required)	4.00
199	GENERAL FUND	156210	02/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6397 58 001 0 91 821	ACCT 4821267 Soccer Office Supplies	256.44
199	GENERAL FUND	155907	02/11/2016	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	ATHLETIC SUPPLIES	182.29
199	GENERAL FUND	155925	02/11/2016	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	ANNUAL SUBSCRIPTION - YEARLY SCHEDULE DATA	700.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	156014	02/18/2016	COPY DR	199 E 36 6399 00 001 0 91 821	SITE *REF CLOSED PO OFFICE	1.98
199	GENERAL FUND	156014	02/18/2016	COPY DR	199 E 36 6399 00 001 0 91 821	SUPPLIES *REF CLOSED PO OFFICE	0.99
199	GENERAL FUND	156023	02/18/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 00 001 0 91 821	ATHLETIC SIDELINE CHAIRS	4,122.00
199	GENERAL FUND	155837	02/11/2016	NEMITZ, JANET	199 E 36 6399 00 001 0 99 801	Reimbursement for Rodeo Art supplies	110.00
199	GENERAL FUND	155837	02/11/2016	NEMITZ, JANET	199 E 36 6399 00 001 0 99 801	Reimbursement for Rodeo Art supplies	34.99
199	GENERAL FUND	156023	02/18/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 51 001 0 91 821	ATHLETIC SIDELINE CHAIRS	300.00
199	GENERAL FUND	151600442	02/04/2016	BSN SPORTS	199 E 36 6399 51 001 0 91 821	CUST# 2704707 BOYS BASKETBALL SUPPLIES	333.56
199	GENERAL FUND	151600442	02/04/2016	BSN SPORTS	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALL SUPPLIES	686.70
199	GENERAL FUND	151600442	02/04/2016	BSN SPORTS	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALL SUPPLIES	14.04
199	GENERAL FUND	156023	02/18/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 52 001 0 91 821	ATHLETIC SIDELINE CHAIRS	300.00
199	GENERAL FUND	155711	02/04/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 52 041 0 91 821	FJH BASKETBALL EQUIPMENT	598.00
199	GENERAL FUND	155711	02/04/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 041 0 91 821	CUST# FR112 FJH FOOTBALL SUPPLIES	1,966.50
199	GENERAL FUND	156210	02/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 58 001 0 91 821	ACCT 4821267 Soccer Office Supplies	13.56
199	GENERAL FUND	155748	02/04/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	943.41
199	GENERAL FUND	151600514	02/18/2016	BSN SPORTS	199 E 36 6399 60 001 0 91 821	Softball Supplies	690.87
199	GENERAL FUND	151600514	02/18/2016	BSN SPORTS	199 E 36 6399 62 041 0 91 821	FJH TENNIS EQUIPMENT AND COACHES SHIRTS	314.41
199	GENERAL FUND	151600442	02/04/2016	BSN SPORTS	199 E 36 6399 64 041 0 91 821	FJH GIRLS TRACK EQUIPMENT	114.00
199	GENERAL FUND	156023	02/18/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 66 001 0 91 821	ATHLETIC SIDELINE CHAIRS	300.00
199	GENERAL FUND	155745	02/04/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	29.48
199	GENERAL FUND	155745	02/04/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	294.85
199	GENERAL FUND	155745	02/04/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	141.36
199	GENERAL FUND	155926	02/11/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	ACCT 10997 Purchase band music FHS	101.02
199	GENERAL FUND	156043	02/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	Brass cup mutes for JH Band	746.27
199	GENERAL FUND	156198	02/25/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	JH/Purchase Band Music	156.66
199	GENERAL FUND	151600530	02/25/2016	HAFFELDER, STEVEN	199 E 36 6399 FM 001 0 91 821	Field Supplies Refund for track FHS- AR	27.48
199	GENERAL FUND	155746	02/04/2016	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 830	For Natatorium 2" MALE	17.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							ADAPTER X HOSE SHANK	
199	GENERAL FUND	151600482	02/11/2016	BSN SPORTS	199 E 36 6399 UF 001 0 91 821		BOYS BASKETBALL UNIFORMS	1,931.25
199	GENERAL FUND	151600482	02/11/2016	BSN SPORTS	199 E 36 6399 UF 001 0 91 821		BOYS BASKETBALL UNIFORMS	81.00
199	GENERAL FUND	156023	02/18/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 WS 001 0 91 821		ATHLETIC SIDELINE CHAIRS	300.00
199	GENERAL FUND	151600411	02/04/2016	ACCARDO, DAVID	199 E 36 6411 00 001 0 91 821		Mileage Reimbursement for clinics FHS- AR	17.00
199	GENERAL FUND	151600411	02/04/2016	ACCARDO, DAVID	199 E 36 6411 00 001 0 91 821		Mileage Reimbursement for clinics FHS- AR	220.00
199	GENERAL FUND	151600426	02/04/2016	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821		MILEAGE REIMBURSEMENT	41.00
199	GENERAL FUND	151600521	02/25/2016	BROWN, ROBERT	199 E 36 6411 70 001 0 99 822		UIL REALIGNMENT FHS- AR Reimbursement for TMEA	60.00
199	GENERAL FUND	151600413	02/04/2016	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822		Convention Travel advance for TMEA	470.88
199	GENERAL FUND	151600518	02/25/2016	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822		Convention hotel HS/G. DICK Reimbursement for TMEA	390.00
199	GENERAL FUND	151600519	02/25/2016	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822		convention Reimbursement for TMEA	460.00
199	GENERAL FUND	151600532	02/25/2016	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822		Convention Reimbursement for TMEA	186.00
199	GENERAL FUND	153161	02/18/2016	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		convention GIRLS GOLF TOURNEYS	-150.00
199	GENERAL FUND	153182	02/18/2016	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821		GIRLS GOLF TOURNEYS	-300.00
199	GENERAL FUND	155715	02/04/2016	HUMBLE ISD	199 E 36 6412 00 001 0 91 821		FEB 12-13 GOLF TOURNEY (check sent to A.Roenne)	200.00
199	GENERAL FUND	155756	02/04/2016	SPSA	199 E 36 6412 00 001 0 91 821		3/3-5/2016 SIENNA VARSITY SOFTBALL TOURNEY (check sent to A.Roenne)	200.00
199	GENERAL FUND	155766	02/04/2016	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821		FEB 22, 2016 CLEAR BROOK BOYS GOLF TOURNEY (check sent to A.Roenne)	300.00
199	GENERAL FUND	155822	02/11/2016	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		JV GIRLS TRACK MEET FHS- AR	40.00
199	GENERAL FUND	155823	02/11/2016	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		JV GIRLS TRACK MEET FHS- AR	40.00
199	GENERAL FUND	155825	02/11/2016	DICKINSON ATHLETICS	199 E 36 6412 00 001 0 91 821		JV GIRLS TRACK MEET FHS- AR	40.00
199	GENERAL FUND	156033	02/18/2016	KISD ATHLETICS	199 E 36 6412 00 001 0 91 821		FEB 12-13, 2016	135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						WRESTLING REGIONALS 9		
						WRESTLERS (check sent to A.Roenne)		
199	GENERAL FUND	151600493	02/17/2016	DUNCAN, MEGAN	199 E 36 6412 00 001 0 91 821	MILEAGE REIMBURSEMENT FOR WRESTLING MEETS		134.20
						FHS-AR		
199	GENERAL FUND	155761	02/04/2016	TEXAS CITY HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	2/5/16-2/6/16 Entry/Judge fees for Speech/Debate (check sent to C.Ryne)		710.00
						2/25/16-2/27/16 Entry		
199	GENERAL FUND	156057	02/18/2016	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	fees for NFL District Meet (check to C.Ryne)		385.00
						2/25/16-2/27/16 Judge		
199	GENERAL FUND	156058	02/18/2016	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	fees for NFL District Meet (check to C.Ryne)		200.00
						Entry fee for UofH Jazz Festival		
199	GENERAL FUND	155941	02/18/2016	UNIVERSITY OF HOUSTON	199 E 36 6412 70 001 0 99 822	Entry fee for UofH Jazz Festival		-200.00
						*REF CLOSED PO FEB 26-27, 2016 FHS Entry fee for UofH Jazz Festival (check mailed)		
199	GENERAL FUND	156070	02/18/2016	UNIVERSITY OF HOUSTON - IAJE	199 E 36 6412 70 001 0 99 822	FJH Entry for Gator Fest Band Festival at McAdams JH		2,200.00
						MEAL MONEY FOR STATE SWIM MEET FHS- AR		
199	GENERAL FUND	155833	02/11/2016	LITTLE, JOHN	199 E 36 6412 ST 001 0 22 830	STATE SWIM CHECK FOR HOTEL FHS- AR		980.00
						2/18/16 STATE CHARTER BUS FOR SWIM (check sent to A.Roenne)		
199	GENERAL FUND	155839	02/11/2016	RAMADA INN	199 E 36 6412 ST 001 0 22 830	HOTEL FOR STATE		1,373.26
						WRESTLING FHS- AR		
199	GENERAL FUND	155934	02/11/2016	SUN TRAVEL TRAILWAYS	199 E 36 6412 ST 001 0 22 830	MEAL MONEY FOR STATE WRESTLING FHS- AR		3,885.00
						Academic Decathlon State		
199	GENERAL FUND	155986	02/17/2016	FAIRFIELD INN & SUITES	199 E 36 6412 ST 001 0 22 830			538.16
199	GENERAL FUND	155989	02/17/2016	LOWE, MICHAEL	199 E 36 6412 ST 001 0 22 830			371.00
199	GENERAL FUND	155670	02/04/2016	OMNI HOTEL	199 E 36 6412 ST 001 0 99 830			1,039.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155670	02/04/2016	OMNI HOTEL	199 E 36 6412 ST 001 0 99 830	Competition Irving Texas 2/22-2/28 Lodging HS PK Academic Decathlon State	5,447.82
199	GENERAL FUND	155674	02/04/2016	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Competition Irving Texas 2/22-2/28 Lodging HS PK Academic Decathlon State	618.00
199	GENERAL FUND	155674	02/04/2016	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Competition Irving Texas 2/22-2/28 Employee and Student Meals HS PK Academic Decathlon State	1,428.00
199	GENERAL FUND	155841	02/11/2016	TEXAS ACADEMIC DECATHLON	199 E 36 6412 ST 001 0 99 830	Competition Irving Texas 2/22-2/28 Employee and Student Meals HS PK Team Advancing to State Meet Fee. 2015-2016	350.00
199	GENERAL FUND	155983	02/17/2016	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 99 830	Competition HS PK University of Texas - Austin UIL State XC Debate Meet Lodging March 17-19 2016 HS PK	326.90
199	GENERAL FUND	155983	02/17/2016	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 99 830	University of Texas - Austin UIL State XC Debate Meet Lodging March 17-19 2016 HS PK	626.80
199	GENERAL FUND	155990	02/17/2016	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	University of Texas - Austin UIL State XC Debate Meet March 17-19, 2016 HS PK	90.00
199	GENERAL FUND	155990	02/17/2016	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	University of Texas - Austin UIL State XC Debate Meet March 17-19, 2016 HS PK	100.00
199	GENERAL FUND	156079	02/18/2016	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Entry/Judge fees for TFA State Meet	1,119.00
199	GENERAL FUND	156087	02/25/2016	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 99 830	TFA State Meet Hendrickson HS March 9-13, 2016 Lodging HS PK	518.84
199	GENERAL FUND	156087	02/25/2016	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 99 830	TFA State Meet Hendrickson HS March	1,037.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156099	02/25/2016	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	9-13, 2016 Lodging HS PK TFA State Meet Hendrickson HS March	122.00
199	GENERAL FUND	156099	02/25/2016	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	9-13, 2016 HS PK TFA State Meet Hendrickson HS March	201.00
199	GENERAL FUND	155704	02/04/2016	GHFCA	199 E 36 6495 00 001 0 91 821	9-13, 2016 HS PK JAN 1 - DEC 31 2016 COACHES MEMBERSHIP (check to A.Roenne)	150.00
199	GENERAL FUND	155906	02/11/2016	JUST AWARD MEDALS	199 E 36 6499 00 001 0 91 821	MEDALS FOR TRACK MEET THAT WE ARE HAVING TO HOST	165.92
199	GENERAL FUND	155711	02/04/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6499 52 041 0 91 821	FJH BASKETBALL EQUIPMENT	176.00
199	GENERAL FUND	155656	02/04/2016	CLEAR CREEK ISD	199 E 36 6499 68 041 0 91 821	2016 DISTRICT CROSS COUNTRY RIBBONS/TROPHIES. FJH-HBB	63.82
199	GENERAL FUND	155749	02/04/2016	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	DEC 2015 Legal Fees	4,620.04
199	GENERAL FUND	155943	02/11/2016	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Annual Retainer - Special Ed Legal Fees (check sent to T.Locklear)	1,000.00
199	GENERAL FUND	155726	02/04/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	FEB 2016 2015-16 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,460.00
199	GENERAL FUND	156187	02/25/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	MAR 2016	1,460.00
199	GENERAL FUND	156050	02/18/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	11/30 - 02/28 POSTAGE METER LEASE	204.00
199	GENERAL FUND	156050	02/18/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	11/30 - 02/28 POSTAGE METER LEASE	381.00
199	GENERAL FUND	155759	02/04/2016	TASB	199 E 41 6299 00 701 0 99 806	CUST 1084911 Legislative Updates	31.20
199	GENERAL FUND	156152	02/25/2016	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	RETAINER (2/4/16-3/3/16) WEB TRAINING FOR ALL WEBKINS earmark \$5000 FOR THIS YEAR'S TRAINING JIM FOREMAN	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155718	02/04/2016	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	1/19/16-1/26/16 BACKGROUND CHECK SERVICES (9/1/15-8/31/16)	173.00
199	GENERAL FUND	155718	02/04/2016	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	1/5/16-1/14/16 BACKGROUND CHECK SERVICES 9/1/15-8/31/16	335.00
199	GENERAL FUND	155718	02/04/2016	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	12/15/15-12/17/15 BACKGROUND CHECK SERVICES 9/1/15-8/31/16	269.50
199	GENERAL FUND	155753	02/04/2016	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	*REF CLOSED PO 1/13/16-/31/16 FAST TRACK LICENSE	0.00
199	GENERAL FUND	155938	02/11/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	JAN 2016 ACCT 10-4300-278075 District Contract Database for contracts - paid monthly (Sept 2015 - Aug 2016)	100.00
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	Pinnacle Medical Management Corporation - Reasonable Drug Testing	50.00
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	Pinnacle Medical Management Corporation - Reasonable Drug Testing	50.00
199	GENERAL FUND	156181	02/25/2016	JD PALATINE LLC	199 E 41 6299 00 750 0 99 810	2/2/16 FEE FOR BACKGROUND CHECK SERVICES	21.50
199	GENERAL FUND	155770	02/04/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	DEC 2015 Monthly invoices for Mustang Clinic patients	8,600.00
199	GENERAL FUND	156219	02/25/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JAN Open PO - Monthly invoices for Mustang Clinic patients	7,100.00
199	GENERAL FUND	155757	02/04/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	CUST: DAL 4821267 Miscellaneous Office Supplies	148.65
199	GENERAL FUND	155757	02/04/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	CUST: DAL 4821267 Miscellaneous Office Supplies	57.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155932	02/11/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	CUST: DAL 4821267 Miscellaneous Office Supplies	3.68
199	GENERAL FUND	155758	02/04/2016	TASB	199 E 41 6399 00 702 0 99 806	posters needed for new policy	133.95
199	GENERAL FUND	155813	02/05/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	POSTAGE REFILL	802.42
199	GENERAL FUND	155813	02/05/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	JAN 2016 MONTHLY FEE	2.00
199	GENERAL FUND	151600485	02/11/2016	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	COPY DR - RECEIPT PUBLIC INFORMATION MISC SUPPLIES REIMBURSEMENT	24.75
199	GENERAL FUND	155735	02/04/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	110.25
199	GENERAL FUND	155753	02/04/2016	SKYWARD, INC	199 E 41 6399 00 750 0 99 810	*REF CLOSED PO 1/13/16-/31/16 FAST TRACK LICENSE	841.00
199	GENERAL FUND	155813	02/05/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	JAN 2016 MONTHLY FEE	4.00
199	GENERAL FUND	155813	02/05/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	POSTAGE REFILL	1,009.00
199	GENERAL FUND	155867	02/11/2016	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN SELF-INKING TIME & DATE STAMP	34.48
199	GENERAL FUND	155921	02/11/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	110.74
199	GENERAL FUND	155923	02/11/2016	PRIME SYSTEMS	199 E 41 6399 00 750 0 99 810	2 monitors for Business Department	214.00
199	GENERAL FUND	155923	02/11/2016	PRIME SYSTEMS	199 E 41 6399 00 750 0 99 810	Desktop Scanner for HR	238.00
199	GENERAL FUND	156191	02/25/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN OFFICE SUPPLIES	99.99
199	GENERAL FUND	151600533	02/25/2016	LANGSTON, TARA	199 E 41 6399 00 750 0 99 810	OFFICE CHAIR - TAL ADMIN	69.99
199	GENERAL FUND	155660	02/04/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for TASA Midwinter Admin TL	102.54
199	GENERAL FUND	155660	02/04/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for TASA Midwinter Admin TL	178.80
199	GENERAL FUND	155660	02/04/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for TASA Midwinter Admin TL	36.00
199	GENERAL FUND	155660	02/04/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Hotel - Academic Decathlon - Omni (Irving, TX) ADMIN TL	129.71
199	GENERAL FUND	155660	02/05/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Hotel - Academic Decathlon - Omni (Irving, TX) ADMIN TL	-129.71
199	GENERAL FUND	155660	02/05/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for TASA Midwinter Admin TL	-102.54
199	GENERAL FUND	155660	02/05/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Reimbursement for TASA	-178.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155660	02/05/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Midwinter Admin TL Reimbursement for TASA	-36.00
199	GENERAL FUND	155826	02/11/2016	DOUBLETREE HOTEL	199 E 41 6411 00 701 0 99 806	Midwinter Admin TL Hotel for State Swim	195.11
199	GENERAL FUND	155826	02/25/2016	DOUBLETREE HOTEL	199 E 41 6411 00 701 0 99 806	Meet ADM TL Hotel for State Swim	-195.11
199	GENERAL FUND	155830	02/11/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Meet ADM TL TASA Midwinter	178.80
199	GENERAL FUND	155830	02/11/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	reimbursement ADM tTL TASA Midwinter	36.00
199	GENERAL FUND	155830	02/11/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	reimbursement ADM tTL TASA Midwinter	102.54
199	GENERAL FUND	155838	02/11/2016	OMNI HOTEL	199 E 41 6411 00 701 0 99 806	reimbursement ADM tTL Hotel stay for Academic	129.71
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Decathlon ADM TL TASA MIDWINTER ADVANCE	256.45
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	DEPOSIT Old Town Chop House	12.10
199	GENERAL FUND	156061	02/18/2016	TASA	199 E 41 6411 00 701 0 99 806	Board Dinner (5) Open PO - Supt	75.00
199	GENERAL FUND	155663	02/04/2016	HORSESHOE BAY RESORT	199 E 41 6411 00 720 0 99 809	Conference Fees Dayna Owen - TSPRA	679.02
199	GENERAL FUND	155768	02/04/2016	TSPRA	199 E 41 6411 00 720 0 99 809	Conference 2/22-2/25- conference hotel Admin TL	
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	D.OWEN TSPRA - Registration for Conference	95.00
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TASA MIDWINTER ADVANCE DEPOSIT	256.45
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Old Town Chop House Board Dinner (5)	12.10
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HILTON ADVANCE DEPOSIT - CREDIT	-256.45
199	GENERAL FUND	156064	02/18/2016	TEXAS STATE UNIVERSITY - SAN MARCOS	199 E 41 6411 00 750 0 99 810	3/29/16 TEACHER JOB FAIR REGISTRATION - LEAH TUNNELL (check sent to K.Dingell)	150.00
199	GENERAL FUND	156090	02/25/2016	EMBASSY SUITES	199 E 41 6411 00 750 0 99 810	Hotel Reservation for	151.51



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	156093	02/25/2016	HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810	Leah Tunnell - Texas State Teacher Job Fair 3/28 to 3/29, 2016 KD Hotel Reservation for Leah Tunnell - Check in February 28 Check out March 4th. (5 nights) KD	-1,030.05
199	GENERAL FUND	156093	02/25/2016	HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810	Hotel Reservation for Leah Tunnell - Check in February 28 Check out March 4th. (5 nights) KD	-150.00
199	GENERAL FUND	156093	02/25/2016	HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810	Hotel Reservation for Leah Tunnell - Check in February 28 Check out March 4th. (5 nights) KD	1,030.05
199	GENERAL FUND	156093	02/25/2016	HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810	Hotel Reservation for Leah Tunnell - Check in February 28 Check out March 4th. (5 nights) KD	150.00
199	GENERAL FUND	156094	02/25/2016	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	2016 TASBO CONFERENCE - LANGSTON, DECKER TAL ADMIN	593.37
199	GENERAL FUND	156094	02/25/2016	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	2016 TASBO CONFERENCE - LANGSTON, DECKER TAL ADMIN	60.00
199	GENERAL FUND	156095	02/25/2016	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	2016 TASBO ANNUAL CONFERENCE - MORGENROTH TAL ADMIN	190.07
199	GENERAL FUND	156096	02/25/2016	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	2016 TASBO CONFERENCE - GUERRO MILLER, BEATY TAL ADMIN	190.07
199	GENERAL FUND	156096	02/25/2016	OMNI HOTEL	199 E 41 6411 00 750 0 99 810	2016 TASBO CONFERENCE - GUERRO MILLER, BEATY TAL ADMIN	40.00
199	GENERAL FUND	156223	02/25/2016	HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810	Hotel Reservation for	1,037.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Leah Tunnell - Check in February 28 Check out March 4th. (5 nights) KD	
199	GENERAL FUND	156223	02/25/2016	HILTON GARDEN INN	199 E 41 6411 00 750 0 99 810		Hotel Reservation for Leah Tunnell - Check in February 28 Check out March 4th. (5 nights) KD	150.00
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806		Old Town Chop House Board Dinner (5)	24.16
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806		Hotel Room - School Board Training Schlecty Center	185.41
199	GENERAL FUND	156045	02/18/2016	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810		3/1/16-3/1/17 CLIENT# 084-911	7,761.50
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810		TASBO membership - Amber Petree	130.00
199	GENERAL FUND	155919	02/11/2016	NOTHING BUNDT CAKES	199 E 41 6499 00 701 0 99 806		2/1/16 Staff Appreciation	71.88
199	GENERAL FUND	156221	02/25/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806		1/27/16-2/15/16 Employee Recognition	320.00
199	GENERAL FUND	155979	02/15/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		FISD Ambassador Training food	503.70
199	GENERAL FUND	155874	02/11/2016	BAUDVILLE	199 E 41 6499 00 720 0 99 809		Baudville certificate papers, recognition plaques	75.40
199	GENERAL FUND	156147	02/25/2016	APPLE AWARDS	199 E 41 6499 00 720 0 99 809		End of year - TOY Awards	270.70
199	GENERAL FUND	156148	02/25/2016	AWARDS ETC	199 E 41 6499 00 720 0 99 809		name badges	32.50
199	GENERAL FUND	151600451	02/11/2016	CAMARILLO, YVETTE	199 E 41 6499 00 720 0 99 809		Cookies for Board Meeting	25.00
199	GENERAL FUND	151600485	02/11/2016	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809		COPY DR - RECEIPT PUBLIC INFORMATION MISC SUPPLIES REIMBURSEMENT	24.75
199	GENERAL FUND	155991	02/17/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810		*Service Dates 1/01/2016 - 1/31/2016 Clearinghouse Record Retrieval *1/27/2016 Secure Site CCH Name	22.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						Search Invoice Number		
						CR-79752 - Kdingell		
199	GENERAL FUND	155991	02/17/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	*Service Dates 1/01/2016		1.00
						- 1/31/2016		
						Clearinghouse Record		
						Retrieval *1/27/2016		
						Secure Site CCH Name		
						Search Invoice Number		
						CR-79752 - Kdingell		
199	GENERAL FUND	155762	02/04/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	1/4/16 WINDSONG 3rd		105.00
						Party Inspection and		
						Certificate Fees for		
						Boilers throughout the		
						District		
199	GENERAL FUND	155762	02/04/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	1/4/16 ADMIN 3rd Party		525.00
						Inspection and		
						Certificate Fees for		
						Boilers		
199	GENERAL FUND	155762	02/04/2016	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	1/4/16 FHS 3rd Party		70.00
						Inspection and		
						Certificate Fees for		
						Boilers		
199	GENERAL FUND	155764	02/04/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	appliances and service		1,100.00
						calls, including labor,		
						parts and related		
						supplies for repairs to		
						washers and dryers		
199	GENERAL FUND	155936	02/11/2016	TDI - TD INDUSTRIES	199 E 51 6249 00 902 0 99 817	JAN 2016 2015-2016 PO		16,274.00
						to TD Industries for		
						service to swap out HVAC		
						condenser at the Annex		
						Building		
199	GENERAL FUND	156026	02/18/2016	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	CUST# FRI6000 removal		40.00
						of rubbish, brush and		
						trash		
199	GENERAL FUND	156056	02/18/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	3/1/16-2/28/17 WINDSONG		101.00
199	GENERAL FUND	156145	02/25/2016	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	fire extinguisher		63.00
						service and inspections		
						of ansul units,		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						including labor and parts	
199	GENERAL FUND	156160	02/25/2016	EFFECTIVE ENVIRONMENTAL	199 E 51 6249 00 902 0 99 817	DISPOSAL OF SODIUM BISULFATE - HS NATATORIUM	253.55
199	GENERAL FUND	156175	02/25/2016	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2/5/16 CUST# FRI6000 soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	112.00
199	GENERAL FUND	156214	02/25/2016	TDI - TD INDUSTRIES	199 E 51 6249 00 902 0 99 817	1/21/16 CLINE SERVICE CALLS ON HVAC EQUIPMENT INCLUDING POARTS AND LABOR	2,887.37
199	GENERAL FUND	151600517	02/18/2016	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	199 E 51 6249 00 902 0 99 817	10/29/15 CUST# FRIIND	240.00
199	GENERAL FUND	151600517	02/18/2016	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	199 E 51 6249 00 902 0 99 817	10/23/15	660.00
199	GENERAL FUND	151600517	02/18/2016	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	199 E 51 6249 00 902 0 99 817	CREDIT MEMO (RE: INV# SRVCE0022075)	-660.00
199	GENERAL FUND	156022	02/18/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	ACCT: FRIE Equipment repairs	330.00
199	GENERAL FUND	155742	02/04/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT service calls at HS Natatorium, including parts and labor	850.00
199	GENERAL FUND	155880	02/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/18/15-1/17/16 ACCT 3036-23116-001	89.90
199	GENERAL FUND	155880	02/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	11/18/15-1/17/16 ACCT 3036-23108-001	864.90
199	GENERAL FUND	155861	02/11/2016	AT & T	199 E 51 6259 96 902 0 99 817	JAN - JH FAX	3.27
199	GENERAL FUND	155863	02/11/2016	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	DEC 2015 MAINT ACCT# 522034624-00001	600.73
199	GENERAL FUND	155871	02/11/2016	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2016 ACCT 281 992-2513 330 3	35.75
199	GENERAL FUND	156000	02/18/2016	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2016 ACCT 281 482-6302 115 1	30.46
199	GENERAL FUND	156000	02/18/2016	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2016 ACCT 281 482-6294 083 1	30.46
199	GENERAL FUND	156000	02/18/2016	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2016 ACCT 281 482-6288 050 8	35.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	156000	02/18/2016	AT & T	199 E 51 6259 96 902 0 99 817	FEB 2016 ACCT 713	2,561.69	
						A07-6013 329 5		
199	GENERAL FUND	156067	02/18/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	FEB 2016 SHORTEL PHONE	880.55	
						SYSTEM SERVICE - DISTRICT		
199	GENERAL FUND	156081	02/18/2016	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	JAN 2016 ACCT	602.64	
						522034624-00001		
199	GENERAL FUND	151600447	02/04/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	OCT 2015 2015-2016	2.79	
						Blanket PO to TX DIR for analog phone service for the district		
199	GENERAL FUND	151600447	02/04/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	2015-2016 Blanket PO to	1.69	
						TX DIR for analog phone service for the district		
199	GENERAL FUND	151600549	02/25/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	CUST CODE: PKL6000	1.55	
						2015-2016 for analog phone service		
199	GENERAL FUND	155863	02/11/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JAN 2016 TECH	151.96	
						12/24/15-1/23/16 ACCT 822398793-00001		
199	GENERAL FUND	155809	02/04/2016	CAVALLO	199 E 51 6259 97 902 0 99 830	JAN 2016 Electricity for	77,193.96	
						2015 - 2016		
199	GENERAL FUND	155862	02/11/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4516052-0	229.97	
199	GENERAL FUND	155862	02/11/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4478290-2	224.16	
199	GENERAL FUND	155862	02/11/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4477734-0	111.22	
199	GENERAL FUND	155862	02/11/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2015-2016 Blanket PO to	47.37	
						Center Point Energy for natural gas usage for JAN 2016 ACCT 4478277-9		
199	GENERAL FUND	155862	02/11/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4477730-8	63.19	
199	GENERAL FUND	155862	02/11/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4679433-5	200.94	
199	GENERAL FUND	155862	02/11/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4679444-2	204.63	
199	GENERAL FUND	156078	02/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2015 BALANCE OWED	74.97	
						FOR INCORRECT READING ACCT 4478261-3		
199	GENERAL FUND	156080	02/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4478261-3	208.32	
199	GENERAL FUND	156080	02/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4478294-4	152.38	
199	GENERAL FUND	156222	02/25/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 8804418-5	573.61	
199	GENERAL FUND	156222	02/25/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4539889-8	244.73	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	156222	02/25/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4622868-0	1,320.24	
199	GENERAL FUND	156222	02/25/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 8804420-1	798.78	
199	GENERAL FUND	156222	02/25/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2016 ACCT 4622857-3	607.82	
199	GENERAL FUND	156195	02/25/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	AUG 2015 CLINE CUST ID 016032536	313.50	
199	GENERAL FUND	156211	02/25/2016		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	WS/leasing equipment and other related items	189.90	
199	GENERAL FUND	155692	02/04/2016		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	ACCT# 03420052001 electrical parts and related supplies for the district	138.95	
199	GENERAL FUND	155707	02/04/2016		GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	400 WOODLAWN HVAC equipment and related parts and supplies for the district	80.25	
199	GENERAL FUND	155709	02/04/2016		GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district	558.75	
199	GENERAL FUND	155709	02/04/2016		GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies	104.85	
199	GENERAL FUND	155714	02/04/2016		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	1,014.37	
199	GENERAL FUND	155730	02/04/2016		MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	82.49	
199	GENERAL FUND	155752	02/04/2016		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies	20.95	
199	GENERAL FUND	155754	02/04/2016		SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	signs and related supplies for the district	731.13	
199	GENERAL FUND	155767	02/04/2016		TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	electrical parts and supplies for the district	83.25	
199	GENERAL FUND	155772	02/04/2016		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	WO# 22131	141.60	
199	GENERAL FUND	155772	02/04/2016		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	STOCK	720.00	
199	GENERAL FUND	155772	02/04/2016		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	WO# 21591	82.16	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155811	02/05/2016	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	410.98
199	GENERAL FUND	155864	02/11/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 101111 MAINT/OPERATIONS	6.75
199	GENERAL FUND	155869	02/11/2016	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to American Fence and Supply for fence materials and related supplies for the district	10.70
199	GENERAL FUND	155877	02/11/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	FR1093; MAINT	192.92
199	GENERAL FUND	155898	02/11/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT ACCT 804078863	344.78
199	GENERAL FUND	155905	02/11/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT ORDER# 17158955	385.23
199	GENERAL FUND	155915	02/11/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	CUST# U1176203	98.71
199	GENERAL FUND	155916	02/11/2016	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	52.93
199	GENERAL FUND	155942	02/11/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	277.70
199	GENERAL FUND	155942	02/11/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	42.20
199	GENERAL FUND	155942	02/11/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	62.33
199	GENERAL FUND	155992	02/18/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT 101111	141.50
199	GENERAL FUND	155992	02/18/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT 101111	20.54

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	156004	02/18/2016		BROOKSIDE EQUIPMENT SALES	199	E	51	6319	00	902	0	99	817	FRI1093	92.96
199	GENERAL FUND	156019	02/18/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	CUST# 62217 grounds maintenance supplies and irrigation systems	28.52
199	GENERAL FUND	156019	02/18/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	CUST# 62217	118.48
199	GENERAL FUND	156019	02/18/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	grounds maintenance supplies and irrigation systems	29.93
199	GENERAL FUND	156021	02/18/2016		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	JAN 2016 ACCT# 158 MAINT	242.48
199	GENERAL FUND	156026	02/18/2016		HILL SAND COMPANY, INC	199	E	51	6319	00	902	0	99	817	CUST# FRI6000 removal of rubbish, brush and trash	0.00
199	GENERAL FUND	156027	02/18/2016		HUNTON DISTRIBUTION	199	E	51	6319	00	902	0	99	817	HVAC equipment, parts and related supplies	1,464.79
199	GENERAL FUND	156030	02/18/2016		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	HVAC Chiller Equipment and miscellaneous parts and related supplies	86.06
199	GENERAL FUND	156030	02/18/2016		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	BILL TO# 025050	267.30
199	GENERAL FUND	156034	02/18/2016		LANSDOWNE-MOODY CO, INC	199	E	51	6319	00	902	0	99	817	MAINT ACCT 010772	77.45
199	GENERAL FUND	156034	02/18/2016		LANSDOWNE-MOODY CO, INC	199	E	51	6319	00	902	0	99	817	ACCT# 010772 PARTS	10.58
199	GENERAL FUND	156038	02/18/2016		MATHESON TRI-GAS INC	199	E	51	6319	00	902	0	99	817	ACCT# 27726 compressed nitrogen, argon, and oxygen tanks for HVAC systems	60.15
199	GENERAL FUND	156049	02/18/2016		PEARLAND LUMBER CO	199	E	51	6319	00	902	0	99	817	MAINT	108.00
199	GENERAL FUND	156049	02/18/2016		PEARLAND LUMBER CO	199	E	51	6319	00	902	0	99	817	ACCT 2251 MAINT	9.99
199	GENERAL FUND	156049	02/18/2016		PEARLAND LUMBER CO	199	E	51	6319	00	902	0	99	817	ACCT 2251 MAINT	159.60
199	GENERAL FUND	156049	02/18/2016		PEARLAND LUMBER CO	199	E	51	6319	00	902	0	99	817	ACCT 2251 MAINT	254.38
199	GENERAL FUND	156051	02/18/2016		PRO-FAST FASTENERS	199	E	51	6319	00	902	0	99	817	for screws, fasteners and other related supplies	899.96
199	GENERAL FUND	156055	02/18/2016		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	paint and related supplies for the district	5.58
199	GENERAL FUND	156055	02/18/2016		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	paint and related supplies for the district	71.53
199	GENERAL FUND	156055	02/18/2016		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	paint and related	22.02



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	156055	02/18/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district paint and related	22.02
199	GENERAL FUND	156068	02/18/2016	TRACTOR SUPPLY	199 E 51 6319 00 902 0 99 817	supplies for the district 2015-2016 Blanket PO to Tractor Supply for parts and related supplies for grounds maintenance for the district	12.63
199	GENERAL FUND	156144	02/25/2016	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies	39.95
199	GENERAL FUND	156150	02/25/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	25.60
199	GENERAL FUND	156150	02/25/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	CUST 127605 electrical parts and related supplies	7.16
199	GENERAL FUND	156153	02/25/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	for parts and related supplies for repairing John Deer equip	2,000.00
199	GENERAL FUND	156156	02/25/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies for the district	88.32
199	GENERAL FUND	156156	02/25/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO REF INV# ALV/028136	-48.60
199	GENERAL FUND	156157	02/25/2016	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	6027132 plumbing parts and other related supplies	86.92
199	GENERAL FUND	156164	02/25/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	31.64
199	GENERAL FUND	156164	02/25/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	50.69
199	GENERAL FUND	156171	02/25/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies	180.99
199	GENERAL FUND	156171	02/25/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies	7.85
199	GENERAL FUND	156175	02/25/2016	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2/5/16 CUST# FRI6000	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	
199	GENERAL FUND	156178	02/25/2016	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	JAN 2016 6035 3225 0107 3641	1,895.04
199	GENERAL FUND	156205	02/25/2016	SERVICEWEAR APPAREL, INC.	199 E 51 6319 00 902 0 99 817	ACCT# 12345-41-0339 Maintenance Dept. Uniform Shirts Account #12345-41-0339	18.53
199	GENERAL FUND	156207	02/25/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT paint and related supplies	62.85
199	GENERAL FUND	156220	02/25/2016	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	for IPM chemicals and other related supplies	81.99
199	GENERAL FUND	156060	02/18/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	395.52
199	GENERAL FUND	156060	02/18/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	63.94
199	GENERAL FUND	156060	02/18/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	250.56
199	GENERAL FUND	156060	02/18/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	536.70
199	GENERAL FUND	156060	02/18/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	505.40
199	GENERAL FUND	156176	02/25/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	744.72
199	GENERAL FUND	156212	02/25/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	ACCT# 676586 Laundry and Janitorial supplies and equipment	964.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156212	02/25/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Laundry and Janitorial supplies and equipment.	324.23
199	GENERAL FUND	155921	02/11/2016	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Office Supplies	60.32
199	GENERAL FUND	156088	02/25/2016	CROWNE PLAZA HOTEL	199 E 51 6411 00 902 0 99 817	Hotel Reservation for Mari Castellanos, Traveling to Dallas, TX for 2016 Annual TASBO Conference, Feb. 28 - March 3	622.35
199	GENERAL FUND	151600445	02/04/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JAN 2016 Monthly District Facility Travel - Energy	61.25
199	GENERAL FUND	156041	02/18/2016	MCGRIFF, SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	2/20/16-2/20/17 Crime Insurance	3,569.00
199	GENERAL FUND	155769	02/04/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	FEB 2016 security service contract for 9/1/15 - 8/31/16, including annual service charge	218.15
199	GENERAL FUND	156196	02/25/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	MAR 2016 for monitoring services at the ADMIN Bldg.	63.36
199	GENERAL FUND	156218	02/25/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	MAR 2016 CUST# 01300 145606526 security service contract including annual service charge	222.51
199	GENERAL FUND	155778	02/04/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	01/21/16 BASKETBALL SECURITY FHS VS CLEAR BROOK	150.00
199	GENERAL FUND	155791	02/04/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	1/21/16 SOCCER OFFICIAL FHS VS BAYTOWN	120.00
199	GENERAL FUND	155802	02/04/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	1/26/16 BASKETBALL SECURITY FHS VS CLEAR FALLS	135.00
199	GENERAL FUND	155946	02/11/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	2/2/16 BASKETBALL SECURITY FHS VS CLEAR SPRINGS	150.00
199	GENERAL FUND	155946	02/11/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	1/29/16 BASKETBALL	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						SECURITY FHS VS BRAZOSWOOD		
199	GENERAL FUND	155958	02/11/2016	HICKS, TIMOTHY	199 E 52 6299 00 001 0 91 830	1/19/16 SWIM SECURITY		165.00
						FHS - DISTRICT MEET		
199	GENERAL FUND	155963	02/11/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	2/2/16 SOCCER SECURITY		120.00
						FHS VS BRAZOSWOOD		
199	GENERAL FUND	156103	02/25/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	2/5/16 BASKETBALL		150.00
						SECURITY FHS VS CLEAR CREEK		
199	GENERAL FUND	156103	02/25/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	2/12/16 BASKETBALL		90.00
						SECURITY FHS VS CLEAR LAKE (GIRLS)		
199	GENERAL FUND	156110	02/25/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	2/5/16 SOCCER SECURITY		150.00
						FHS VS CLEAR SPRINGS		
199	GENERAL FUND	156119	02/25/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	2/9/16 SOCCER SECURITY		120.00
						FHS VS CLEAR CREEK		
199	GENERAL FUND	156119	02/25/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	2/16/16 SOCCER SECURITY		120.00
						FHS VS CLEAR LAKE (GIRLS)		
199	GENERAL FUND	156130	02/25/2016	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	2/12/16 SOCCER SECURITY		120.00
						FHS VS DICKINSON		
199	GENERAL FUND	156134	02/25/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	2/16/16 BASKETBALL		150.00
						SECURITY FHS VS CLEAR BROOK		
199	GENERAL FUND	156134	02/25/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	2/9/16 BASKETBALL		150.00
						SECURITY FHS VS DICKINSON		
199	GENERAL FUND	155946	02/11/2016	BACON, DOUGLAS	199 E 52 6299 00 041 0 91 830	2/4/16 BASKETBALL		180.00
						SECURITY FJH - DISTRICT TOURNAMENT		
199	GENERAL FUND	156075	02/18/2016	BACON, DOUGLAS	199 E 52 6299 00 041 0 91 830	2/6/16 BASKETBALL		180.00
						SECURITY FJH DISTRICT TOURNAMENT		
199	GENERAL FUND	155928	02/11/2016	REGION XI ESC	199 E 53 6249 00 904 0 99 819	9/1/15-8/31/16 CUST# 001178 Discovery Streaming Base Subscription		6,738.81
						Hitachi CP-X605 Replacement Lamp		
199	GENERAL FUND	155724	02/04/2016	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819			141.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	155724	02/04/2016	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	DT00771-ER EPSON POWERLITE 97H SPARE PROJECTORS 2700 LUMENS XGA - QTY 10	4,759.50
199	GENERAL FUND	155867	02/11/2016	AMAZON	199 E 53 6399 00 904 0 99 819	Kensington Sd3500v USB 3.0 Universal Docking Station w/Dual Video for Windows for CC WU	102.69
199	GENERAL FUND	155893	02/11/2016	FRYS ELECTRONIC	199 E 53 6399 00 904 0 99 819	HAWKING HPOW10D HIGH POWER OUTDOOR WIFI DIRECTIONAL ACCESS POINT/BRIDGE - PART NUMBER 8486988	219.98
199	GENERAL FUND	155923	02/11/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	REPAIR PARTS	28.00
199	GENERAL FUND	155923	02/11/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS	150.00
199	GENERAL FUND	155923	02/11/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS	305.00
199	GENERAL FUND	155923	02/11/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS	19.50
199	GENERAL FUND	156009	02/18/2016	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	for repair parts	97.68
199	GENERAL FUND	156009	02/18/2016	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	for repair parts	288.32
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	87.02
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	61.34
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	10.98
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	22.98
199	GENERAL FUND	156046	02/18/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	78.93
199	GENERAL FUND	156146	02/25/2016	ANIXTER	199 E 53 6399 00 904 0 99 819	*REF CLOSED PO CUST# 209141 VALCOM VIP-801A-IC INFORMCAST NETWORKED PAGE ZONE EXTENDER - PART# - 585472	282.56
199	GENERAL FUND	156194	02/25/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	TECH/REPAIR PARTS	58.50
199	GENERAL FUND	156194	02/25/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	TECH/REPAIR PARTS	155.00
199	GENERAL FUND	156194	02/25/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	REPAIR PARTS	130.00
199	GENERAL FUND	156194	02/25/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	REPAIR PARTS	93.00
199	GENERAL FUND	156204	02/25/2016	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	REPAIR PARTS	56.00
199	GENERAL FUND	151600454	02/11/2016	CLARK, KRISTEN	199 E 53 6399 00 904 0 99 819	Kris Clark Reimbursement	20.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for paying for shipping and insurance on package return for a Logic Board to Powerbook Medic. Tech - JM	
199	GENERAL FUND	151600513	02/18/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	Volume Purchase Program	39.98
						Credit for Education- Part Number D6701Z/A	
199	GENERAL FUND	155845	02/11/2016	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Joey Wetmore January 2016 Mileage Reimbursement Tech - JM	25.00
						Derek Wilkinson January 2016 Mileage Reimbursement Tech - JM	
199	GENERAL FUND	155846	02/11/2016	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	Derek Wilkinson January 2016 Mileage Reimbursement Tech - JM	78.85
						TRAVEL REIMBURSEMENT FROM TCEA 2016 TECH - JM	
199	GENERAL FUND	151600479	02/11/2016	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	TRAVEL REIMBURSEMENT FROM TCEA 2016 TECH - JM	264.30
						Travel Reimbursement for Tonia Meadow for TCEA216 Tech - JM	
199	GENERAL FUND	151600502	02/17/2016	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	Travel Reimbursement for Tonia Meadow for TCEA216 Tech - JM	273.14
						TASBO MEMBERSHIP RENEWAL FOR SHEILA HAGEMAN 3/1/16-2/28/17 (check mailed)	
199	GENERAL FUND	155760	02/04/2016	TASBO	199 E 53 6495 00 904 0 99 819	TASBO MEMBERSHIP RENEWAL FOR SHEILA HAGEMAN 3/1/16-2/28/17 (check mailed)	110.00
						PAYMENT 2 OF 3 Ambassador Training	
199	GENERAL FUND	155695	02/04/2016	COMMON SENSE COMMUNICATIONS, LLC	199 E 61 6299 00 999 0 99 806	PAYMENT 2 OF 3 Ambassador Training	6,015.00
						2/17/16 Ambassador Training	
199	GENERAL FUND	156158	02/25/2016	COMMON SENSE COMMUNICATIONS, LLC	199 E 61 6299 00 999 0 99 806	2/17/16 Ambassador Training	473.23
						HS AG BARN GATE SYSTEM RENOVATION	
199	GENERAL FUND	155703	02/04/2016	GENEROCITY SERVICES	199 E 81 6629 00 001 0 22 826	HS AG BARN GATE SYSTEM RENOVATION	12,734.01
						HS AG BARN GATE SYSTEM RENOVATION	
199	GENERAL FUND	155703	02/04/2016	GENEROCITY SERVICES	199 E 81 6629 00 001 0 99 817	HS AG BARN GATE SYSTEM RENOVATION	15,112.86
						Change orders for the HS Ag Barn gate renovation project	
199	GENERAL FUND	155988	02/17/2016	GENEROCITY SERVICES	199 E 81 6629 00 001 0 99 817	Change orders for the HS Ag Barn gate renovation project	2,250.00
						PRORATION PER PUPIL 5 STUDENTS Audiological	
199	GENERAL FUND	155896	02/11/2016	GBCHI-CCISD	199 E 93 6492 00 999 0 23 816	PRORATION PER PUPIL 5 STUDENTS Audiological	29,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Evaluation and Services for Hearing Impaired students for 2015-2016	
199	GENERAL FUND	155894	02/11/2016	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	SECOND QUARTER 2016 Appraisal District Services FISD 10-310-0105	67,647.08
199	GENERAL FUND	155814	02/05/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JAN 2016	25,607.07
199	GENERAL FUND	654	02/29/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160201	64,328.04
199	GENERAL FUND	654	02/29/2016	FISD PAYROLL - TRS DEP	199 R 00 5749 00 000 0 00 000	February 2016 Stat Min Credit	-31,561.71
199	GENERAL FUND	148722	02/10/2016	CLEAR LAKE HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	TRACK MEET FEB 12TH FHS- AR	-40.00
199	GENERAL FUND	149070	02/10/2016	CLEAR LAKE HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	TRACK MEET 3-6-15 GIRLS VARSITY FHS-AR	-50.00
199	GENERAL FUND	155818	02/10/2016	CLEAR LAKE HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	TRACK MEET 3-6-15 GIRLS VARSITY FHS-AR	50.00
199	GENERAL FUND	155819	02/10/2016	CLEAR LAKE HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	TRACK MEET FEB 12TH FHS- AR	40.00
211	TITLE I PART A, BA	654	02/29/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160201	923.58
224	IDEA PART B FORMUL	654	02/29/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160201	5,498.76
225	IDEA PART B PRESCH	654	02/29/2016	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160201	120.78
240	FOOD SERVICE	155713	02/04/2016	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	2015-2016 Blanket PO to Hobart Corporation for equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment for the district	116.85
240	FOOD SERVICE	155713	02/04/2016	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment	70.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							for the district	
240	FOOD SERVICE	155870	02/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834		CUST ID FWISD	560.00
240	FOOD SERVICE	155870	02/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834		1/18/16 CUST ID: FWISD	140.00
240	FOOD SERVICE	155870	02/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834		CUST ID: FWISD 1/18/16	185.00
240	FOOD SERVICE	155870	02/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834		1/18/16 CUST ID: FWISD	74.00
240	FOOD SERVICE	155870	02/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834		1/18/16 CUST ID: FWISD	435.00
240	FOOD SERVICE	155870	02/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834		1/18/16 CUST ID: FWISD	275.00
240	FOOD SERVICE	155881	02/11/2016	COOLERS, INC.	240 E 35 6249 00 999 0 99 834		EQUIPMENT SERVICE CALLS, LABOR & PARTS FOR FOUNTAIN MACHINES	573.09
240	FOOD SERVICE	156013	02/18/2016	COOLERS, INC.	240 E 35 6249 00 999 0 99 834		1/19/16-1/27/16 EQUIPMENT SERVICE CALLS, LABOR & PARTS FOR FOUNTAIN MACHINES	467.00
240	FOOD SERVICE	156177	02/25/2016	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834		CUST ACCT 0661551 FHS/equipment and service calls for repairs to refrigeration equipment	462.00
240	FOOD SERVICE	654	02/29/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT160201	578.39
240	FOOD SERVICE	155827	02/11/2016	EDWARDS, SUSAN	240 R 00 5749 RD 000 0 00 000		Lunch account refund for Sean Edwards Fd Svc KR	35.90
255	TITLE II PART A-TR	155690	02/04/2016	BOURGEOIS, STEPHANIE	255 E 13 6299 00 999 6 11 837		1/22/16 Math consultant (CHECK TO Y.CAMARILLO)	600.00
255	TITLE II PART A-TR	155753	02/04/2016	SKYWARD, INC	255 E 13 6299 00 999 6 11 837		Skyward Training	3,240.00
255	TITLE II PART A-TR	156035	02/18/2016	LEARNING ROCKS	255 E 13 6299 00 999 6 11 837		ENGLISH LANGUAGE Training (check sent to Y.Camarillo)	1,300.00
255	TITLE II PART A-TR	156053	02/18/2016	SCIENCE TEACHERS ASSOC OF TEXAS	255 E 13 6411 00 999 6 11 837		CAST Conference D.CORRELL	50.00
255	TITLE II PART A-TR	156053	02/18/2016	SCIENCE TEACHERS ASSOC OF TEXAS	255 E 13 6411 00 999 6 11 837		(check sent to Y.Camarillo) CAST Conference C.CORLEY	50.00
255	TITLE II PART A-TR	156053	02/18/2016	SCIENCE TEACHERS ASSOC OF TEXAS	255 E 13 6411 00 999 6 11 837		CAST Conference J.CUADRA	50.00
255	TITLE II PART A-TR	156053	02/18/2016	SCIENCE TEACHERS ASSOC OF TEXAS	255 E 13 6411 00 999 6 11 837		CAST Conference A.DAVIS	50.00
255	TITLE II PART A-TR	156053	02/18/2016	SCIENCE TEACHERS ASSOC OF TEXAS	255 E 13 6411 00 999 6 11 837		CAST Conference D.JACOBSON	50.00
255	TITLE II PART A-TR	156053	02/18/2016	SCIENCE TEACHERS ASSOC OF TEXAS	255 E 13 6411 00 999 6 11 837		CAST Conference T.LUSK	50.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
255	TITLE II PART A-TR	156053	02/18/2016		SCIENCE TEACHERS ASSOC OF TEXAS	255	E	13	6411	00	999	6	11	837	CAST Conference K.SCOTT	50.00
255	TITLE II PART A-TR	156190	02/25/2016		NUMERACY CONSULTANTS	255	E	13	6411	00	999	6	11	837	Lower Elementary Intervention Workshop	620.00
255	TITLE II PART A-TR	155885	02/11/2016		EICHELBAUM WARDELL HANSEN POWELL & MEHL	255	E	21	6411	00	999	6	99	837	2/29/16 WORKSHOP - LEGAL ISSUES FOR CHEER/DRILL TEAM SPONSORS	175.00
255	TITLE II PART A-TR	156190	02/25/2016		NUMERACY CONSULTANTS	255	E	21	6411	00	999	6	99	837	Lower Elementary Intervention Workshop	465.00
263	ENGLISH LANG ACQ &	155729	02/04/2016		MOHAWK USA LLC	263	E	11	6399	IM	999	6	25	837	Cases for iPads	64.21
263	ENGLISH LANG ACQ &	654	02/29/2016		FISD PAYROLL - TRS DEP	263	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT160201	74.26
397	AP INCENTIVE	155747	02/04/2016		RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397	E	13	6411	00	001	6	21	000	7/12/16-7/15/16 N.ROHER Rice AP Summer Institute at Rice University Ashley Birmingham & Nathan Roher	499.00
397	AP INCENTIVE	156200	02/25/2016		RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397	E	13	6411	00	001	6	21	000	7/26/16-7/29/16 SESSION 41930 AP Summer Institute at Rice University - Pre-Ap High School Math for JH teacher Jennifer Millner (CHECK MAILED)	499.00
410	STATE TEXTBOOK	156040	02/18/2016		MCGRAW HILL EDUCATION INC.	410	E	11	6321	00	001	6	11	819	ACCT# 405202 AP PHYSICS WORKBOOKS	239.72
410	STATE TEXTBOOK	156179	02/25/2016		HP COMPUTER CORPORATION	410	E	11	6399	00	001	6	11	819	Teacher computers for FHS	16,880.17
461	GENERAL ACT ACC	155703	02/04/2016		GENERICITY SERVICES	461	E	11	6299	00	001	0	11	402	FHS fence	12,492.45
461	GENERAL ACT ACC	155731	02/04/2016		NATIONAL SPANISH EXAM	461	E	11	6339	SF	001	0	11	241	CONFIRM# 102751AXGG REGISTRATION FOR 67 STUDENTS FOR THE NATIONAL SPANISH EXAM (check mailed to vendor)	402.00
461	GENERAL ACT ACC	155816	02/09/2016		NATIONAL SPANISH EXAM	461	E	11	6339	SF	001	0	11	241	NATIONAL SPANISH EXAM CONF# 102761N9FP LOLA HERVADA	564.00
461	GENERAL ACT ACC	155817	02/09/2016		NATIONAL SPANISH EXAM	461	E	11	6339	SF	041	0	11	241	NATIONAL SPANISH EXAM- REGISTRATION CONFIRMATION #	282.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							1051223GGT - LYDIA WHARON		
461	GENERAL ACT ACC	155817	02/09/2016	NATIONAL SPANISH EXAM	461 E 11 6339 SF 041 0 11 241		NATIONAL SPANISH EXAM- REGISTRATION CONFIRMATION # 1042473AG4 - KIMBERLY HALL	264.00	
461	GENERAL ACT ACC	156082	02/18/2016	GULF COAST ATHLETIC SUPPLY	461 E 11 6399 00 001 0 11 402		Chair caddy	514.30	
461	GENERAL ACT ACC	151600439	02/04/2016	WOODSON, DEBORAH	461 E 11 6399 00 001 0 22 206		REIMBURSEMENT FOR FOOD FOR CTE - HS KK	17.50	
461	GENERAL ACT ACC	151600477	02/11/2016	WISE, MEREDITH	461 E 11 6399 00 001 0 22 206		REIMBURSEMENT FOR ELECTIVE FAIR SUPPLIES - HS KK	13.44	
461	GENERAL ACT ACC	151600477	02/11/2016	WISE, MEREDITH	461 E 11 6399 00 001 0 22 206		REIMBURSEMENT FOR ELECTIVE FAIR SUPPLIES - HS KK	11.98	
461	GENERAL ACT ACC	151600477	02/11/2016	WISE, MEREDITH	461 E 11 6399 00 001 0 22 206		REIMBURSEMENT FOR ELECTIVE FAIR SUPPLIES - HS KK	37.40	
461	GENERAL ACT ACC	151600539	02/25/2016	SARGENT, LISA	461 E 11 6399 00 001 0 22 206		REIMBURSEMENT OF CTE TEAM MEETING SUPPLIES - HS KK	43.98	
461	GENERAL ACT ACC	155979	02/15/2016	AMERICAN EXPRESS	461 E 11 6399 00 001 0 23 416		REF PO# 2301500169 - SHORT PAID RECEIPT \$0.10 OWED \$177.70 PAID \$177.60 Transition Center - WALMART	0.10	
461	GENERAL ACT ACC	155751	02/04/2016	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		Paper, paint, and tablets	216.84	
461	GENERAL ACT ACC	155929	02/11/2016	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		CUST# 271153 Megaphones	103.98	
461	GENERAL ACT ACC	155708	02/04/2016	GOPHER SPORTS EQUIPMENT	461 E 11 6399 00 102 0 11 402		PE Equipment	79.38	
461	GENERAL ACT ACC	155716	02/04/2016	INKED DESIGNS	461 E 11 6399 00 102 0 11 402		LINK Shirts (Let's Include New Kids) (sent to K.Laudig)	130.00	
461	GENERAL ACT ACC	155910	02/11/2016	LONE STAR LEARNING	461 E 11 6399 00 102 0 11 402		Kg/1st TEKs Target Practice	1,299.80	
461	GENERAL ACT ACC	156039	02/18/2016	MATHWARM-UPS.COM	461 E 11 6399 00 102 0 11 402		2nd Grade	1,100.00	
461	GENERAL ACT ACC	155738	02/04/2016	PERIPOLE, INC.	461 E 11 6399 00 103 0 11 402		Recorders	935.55	
461	GENERAL ACT ACC	156042	02/18/2016	MCPC	461 E 11 6399 00 103 0 11 411		CUST# 106202 Toner	1,159.75	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	151600437	02/04/2016		SMIETANA-HARNER, MARIANNE	461 E 11 6399 00 103 0 11 704		BABL - Robotics Mats	165.00
461	GENERAL ACT ACC	155930	02/11/2016		SHIFFLER EQUIPMENT SALES, INC	461 E 11 6399 00 104 0 11 402		REF PO# 1041500086	232.32
461	GENERAL ACT ACC	156154	02/25/2016		CAMP ALLEN	461 E 11 6412 00 103 0 11 402		5th Grade Field Trip (CHECK SENT TO B.LOVELESS/BALES)	4,125.00
461	GENERAL ACT ACC	155918	02/11/2016		NAEA	461 E 11 6495 00 001 0 11 203		ART CLUB FEES	135.00
461	GENERAL ACT ACC	156213	02/25/2016		TAYLOR PUBLISHING	461 E 11 6499 00 041 0 11 202		CUST: 06133 2ND DEPOSIT 2015-16 FJH YEARBOOK	15,028.99
461	GENERAL ACT ACC	155701	02/04/2016		GANDY INK	461 E 11 6499 00 041 0 11 402		CUST# 34548 FJH UIL CONTESTANT T-SHIRTS	416.00
461	GENERAL ACT ACC	155701	02/04/2016		GANDY INK	461 E 11 6499 00 041 0 11 402		FJH UIL COACHES POLO SHIRTS	256.00
461	GENERAL ACT ACC	155701	02/05/2016		GANDY INK	461 E 11 6499 00 041 0 11 402		FJH UIL COACHES POLO SHIRTS	-256.00
461	GENERAL ACT ACC	155701	02/05/2016		GANDY INK	461 E 11 6499 00 041 0 11 402		CUST# 34548 FJH UIL CONTESTANT T-SHIRTS	-416.00
461	GENERAL ACT ACC	155895	02/11/2016		GANDY INK	461 E 11 6499 00 041 0 11 402		FJH UIL COACHES POLO SHIRTS	256.00
461	GENERAL ACT ACC	155895	02/11/2016		GANDY INK	461 E 11 6499 00 041 0 11 402		CUST# 34548 FJH UIL CONTESTANT T-SHIRTS	450.32
461	GENERAL ACT ACC	156208	02/25/2016		SOUTHERN ADVERTISING	461 E 11 6499 00 041 0 11 402		FJH CHARACTER COUNTS BEANIES	669.40
461	GENERAL ACT ACC	155812	02/05/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402		216 WW LITERACY NIGHT MEALS	76.87
461	GENERAL ACT ACC	151600528	02/25/2016		FRIEDEL, SHARON	461 E 11 6499 00 101 0 25 402		WWLB - ESL Certificate - S. Friedell	78.00
461	GENERAL ACT ACC	155608	02/04/2016		NEWMARK LEARNING	461 E 12 6329 00 101 0 99 276		Leveled readers	-620.68
461	GENERAL ACT ACC	156044	02/18/2016		NEWMARK LEARNING	461 E 12 6329 00 101 0 99 276		CUST ID 17406 Leveled readers	656.68
461	GENERAL ACT ACC	156168	02/25/2016		FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 101 0 99 276		WW Library books	238.59
461	GENERAL ACT ACC	151600471	02/11/2016		PITTS, LORETTA	461 E 12 6399 00 041 0 99 276		REIMBURSEMENT FOR LIBRARY SUPPLIES. FJH-HBB	77.70
461	GENERAL ACT ACC	156066	02/18/2016		TLA	461 E 12 6495 00 104 0 99 402		2016 MEMBERSHIP TLA - Susan Brisbay/WS (check mailed)	191.00
461	GENERAL ACT ACC	155699	02/04/2016		EMPOWERING WRITERS	461 E 13 6411 00 104 0 11 402		1/21/16 EMPOWERING WRITERS REGISTRATION: BIFFLE, GREENE, HOLBERT,	1,189.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						ULSH	
461	GENERAL ACT ACC	155829	02/11/2016	FIESINGER, KELLY	461 E 13 6411 00 104 0 11 402	WS Fiesinger Final	98.00
						Travel Reimb - TCEA 2016	
461	GENERAL ACT ACC	155848	02/11/2016	YOUNT, AMY	461 E 13 6411 00 104 0 11 402	WS Yount Travel Final -	98.00
						TCEA 2016	
461	GENERAL ACT ACC	156161	02/25/2016	EMPOWERING WRITERS	461 E 13 6411 00 104 0 11 402	2/17/16 WS Expository	465.00
						Workshop Registration -	
						McVey, Joffrion,	
						Schuchmann	
461	GENERAL ACT ACC	151600457	02/11/2016	GOMERSALL, LACEY	461 E 13 6411 00 104 0 11 402	WS Gomersall Travel	276.80
						Final Reimb - TCEA 2016	
461	GENERAL ACT ACC	151600459	02/11/2016	GUYNES, MARY	461 E 13 6411 00 104 0 11 402	WS Guynes Travel Final -	206.00
						TCEA 2016	
461	GENERAL ACT ACC	151600470	02/11/2016	NORMAN, JASON	461 E 13 6411 00 104 0 11 402	WS Norman Travel Final	324.79
461	GENERAL ACT ACC	151600522	02/25/2016	BURKE, NANCY	461 E 13 6411 00 104 0 11 402	WS Travel Reimbursement	376.44
						Nancy Burke - TMEA 2016	
461	GENERAL ACT ACC	155998	02/18/2016	AMAZON	461 E 21 6399 00 001 0 22 206	TONER IN CTE OFFICE	372.98
461	GENERAL ACT ACC	156191	02/25/2016	OFFICE DEPOT	461 E 21 6399 00 001 0 22 206	CTE OFFICE SUPPLIES	196.20
461	GENERAL ACT ACC	151600548	02/25/2016	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	2/15/16 REIMBURSEMENT	229.80
						FOR MORENO'S	
461	GENERAL ACT ACC	155984	02/17/2016	DJ SERVICES OF HOUSTON	461 E 23 6299 00 102 0 99 402	Red Grammer Concert CL	75.00
						KL	
461	GENERAL ACT ACC	155828	02/11/2016	ENGRAPHICS	461 E 23 6399 00 101 0 99 402	WWLB - Name tag for	10.00
						Alexis Brown	
461	GENERAL ACT ACC	155883	02/11/2016	DELL COMPUTERS, INC	461 E 23 6399 00 101 0 99 402	COMPUTER - WW	644.07
						RECEPTIONIST	
461	GENERAL ACT ACC	151600468	02/11/2016	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	WWLB - Reimbursement for	50.00
						Legacy Tile	
461	GENERAL ACT ACC	156178	02/25/2016	HOME DEPOT/STORE #6543	461 E 23 6399 00 104 0 99 402	WS Replacement	317.99
						dishwasher	
461	GENERAL ACT ACC	151600438	02/04/2016	WILLIAMS, RUTH	461 E 23 6411 00 104 0 99 402	WS Dec/Jan Mileage Reimb	22.00
461	GENERAL ACT ACC	155687	02/04/2016	BALFOUR COMPANY	461 E 23 6499 00 001 0 99 402	Administrative team	374.15
						builder	
461	GENERAL ACT ACC	156086	02/23/2016	SAM HOUSTON STATE UNIVERSITY	461 E 23 6499 00 001 0 99 402	Table for SHSU reception	400.00
461	GENERAL ACT ACC	155694	02/04/2016	COLLER INDUSTRIES INC	461 E 23 6499 00 041 0 99 402	CUST# 165197 FJH STAFF	129.60
						NAME TAGS	
461	GENERAL ACT ACC	155701	02/04/2016	GANDY INK	461 E 23 6499 00 041 0 99 402	FJH STAFF SHIRTS	1,341.30
461	GENERAL ACT ACC	155701	02/05/2016	GANDY INK	461 E 23 6499 00 041 0 99 402	FJH STAFF SHIRTS	-1,341.30
461	GENERAL ACT ACC	155812	02/05/2016	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH STAFF	127.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MEETING/EVENT SUPPLIES	
461	GENERAL ACT ACC	155895	02/11/2016	GANDY INK	461 E 23 6499 00 041 0 99 402	FJH STAFF SHIRTS	1,341.30
461	GENERAL ACT ACC	156137	02/25/2016	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH ACCT H25425	64.36
461	GENERAL ACT ACC	156089	02/25/2016	DAVIS, LISA	461 E 23 6499 00 101 0 99 402	WWLB - Receipts for	14.61
						Reimbursement for HLS&R	
						presenters treats \$1.25,	
						\$6.00, & &7.36 = \$14.61	
461	GENERAL ACT ACC	151600486	02/17/2016	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - Lunch for TL	79.16
						Planning Day	
461	GENERAL ACT ACC	151600503	02/17/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Refreshments and	22.27
						treats for TL Planning	
						Day	
461	GENERAL ACT ACC	151600503	02/17/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Breakfast for TL	23.54
						Planning Day	
461	GENERAL ACT ACC	151600510	02/17/2016	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	WWLB - Coffee for Staff	44.85
						Development 2/15/16	
461	GENERAL ACT ACC	151600416	02/04/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Reimburse - RtI Lunch CL	29.99
						KL	
461	GENERAL ACT ACC	151600414	02/04/2016	BRUCE, THERESA	461 E 23 6499 00 103 0 99 402	BABL-Plant and cards for	57.46
						staff	
461	GENERAL ACT ACC	151600535	02/25/2016	LOVELESS, ELIZABETH	461 E 23 6499 00 103 0 99 402	BABL-Panera bread for	90.21
						staff breakfast 2/15/16	
461	GENERAL ACT ACC	151600419	02/04/2016	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	WS RtI Lunch Reimb -	68.91
						Charleston Tea Room	
461	GENERAL ACT ACC	151600476	02/11/2016	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Employee Morale Treat	22.48
461	GENERAL ACT ACC	151600498	02/17/2016	HOOVER, BRANDI	461 E 23 6499 00 104 0 99 402	WS Reimb - Student	26.50
						Snacks	
461	GENERAL ACT ACC	156197	02/25/2016	PSAT/NMSQT	461 E 31 6339 00 001 0 99 206	FHS CUST# 4366	13,308.00
461	GENERAL ACT ACC	155740	02/04/2016	PRIME SYSTEMS	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER	1,118.00
						COMPUTER EQUIPMENT	
461	GENERAL ACT ACC	155824	02/11/2016	DECKARD, THAO	461 E 31 6399 00 001 0 99 217	REIMBURSEMENT FOR AC	11.85
						ADAPTER FRO DYMO - HS KK	
461	GENERAL ACT ACC	151600543	02/25/2016	APPLE, INC	461 E 31 6399 00 104 0 99 402	WS i-PAD FOR COUNSELOR	99.00
461	GENERAL ACT ACC	151600543	02/25/2016	APPLE, INC	461 E 31 6399 00 104 0 99 402	WS i-PAD FOR COUNSELOR	469.00
461	GENERAL ACT ACC	155979	02/15/2016	AMERICAN EXPRESS	461 E 31 6411 00 104 0 99 402	REF PO# 1041600039 WS	188.45
						Counselor Hotel - TCA -	
						Dallas 1/31 & 2/1 2016	
461	GENERAL ACT ACC	151600462	02/11/2016	HOOVER, BRANDI	461 E 31 6411 00 104 0 99 402	WS Brandi Hoover Final	341.60
						Travel Report - TSCA	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
							Conference 2016	
461	GENERAL ACT ACC	155775	02/04/2016	ALLEN, CLIFFTON	461 E 36 6298 00 041 0 91 204	01/16/16	BASKETBALL	90.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155779	02/04/2016	DORSEY, CREON	461 E 36 6298 00 041 0 91 204	1/15/16	BASKETBALL	90.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155784	02/04/2016	HATCH, GARY	461 E 36 6298 00 041 0 91 204	01/16/16	BASKETBALL	180.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155785	02/04/2016	HURD, TARA	461 E 36 6298 00 041 0 91 204	1/15/16	BASKETBALL	90.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155786	02/04/2016	IRVING, JUDE	461 E 36 6298 00 041 0 91 204	1/15/16	BASKETBALL	150.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155788	02/04/2016	KEETON, CHE'	461 E 36 6298 00 041 0 91 204	1/15/16	BASKETBALL	60.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155788	02/04/2016	KEETON, CHE'	461 E 36 6298 00 041 0 91 204	01/16/16	BASKETBALL	120.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155793	02/04/2016	LYNCH, MARQUES	461 E 36 6298 00 041 0 91 204	01/16/16	BASKETBALL	120.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155794	02/04/2016	MALREAUX, HAROLD	461 E 36 6298 00 041 0 91 204	1/15/16	BASKETBALL	150.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155795	02/04/2016	PRINTZ, TAYLOR	461 E 36 6298 00 041 0 91 204	01/16/16	BASKETBALL	30.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155798	02/04/2016	ROBINSON, COREY	461 E 36 6298 00 041 0 91 204	01/16/16	BASKETBALL	90.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155799	02/04/2016	SMITH, JAMES	461 E 36 6298 00 041 0 91 204	1/15/16	BASKETBALL	150.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155799	02/04/2016	SMITH, JAMES	461 E 36 6298 00 041 0 91 204	01/16/16	BASKETBALL	90.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155801	02/04/2016	TORRANCE, PAUL	461 E 36 6298 00 041 0 91 204	01/16/16	BASKETBALL	120.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155804	02/04/2016	WHITENER, COTY	461 E 36 6298 00 041 0 91 204	1/15/16	BASKETBALL	150.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155805	02/04/2016	WILLIAMS, WENDELL	461 E 36 6298 00 041 0 91 204	1/15/16	BASKETBALL	60.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155805	02/04/2016	WILLIAMS, WENDELL	461 E 36 6298 00 041 0 91 204	01/16/16	BASKETBALL	90.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155806	02/04/2016	WREN, JIMMY	461 E 36 6298 00 041 0 91 204	01/16/16	BASKETBALL	90.00
							OFFICIAL FJH TOURNAMENT	
461	GENERAL ACT ACC	155719	02/04/2016	JIM BATES PIANO TUNING	461 E 36 6299 00 001 0 99 232		PIANO TUNING FOR	95.00
							AUDITORIUM - MUSICAL	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	155892	02/11/2016		FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	FRAMING OF MUSICAL PICTURE (check mailed)	907.23
461	GENERAL ACT ACC	156032	02/18/2016		KEYES, SHEILA	461 E 36 6299 00 001 0 99 232	PIANIST FOR 2016 FHS MUSICAL BEAUTY AND THE BEAST	1,000.00
461	GENERAL ACT ACC	156215	02/25/2016		TEAM CONNECTION	461 E 36 6399 00 001 0 91 225	HUSTLE BACKPACK - GOLF	602.50
461	GENERAL ACT ACC	155843	02/11/2016		UPS	461 E 36 6399 00 001 0 91 256	SHIPPING - HS KK	21.14
461	GENERAL ACT ACC	155706	02/04/2016		GLAZIER FOOTBALL CLINICS	461 E 36 6399 00 001 0 91 271	2016 SEASON PASS SUBSCRIPTION PROGRAM	439.00
461	GENERAL ACT ACC	155748	02/04/2016		RIDDELL/ALL AMERICAN	461 E 36 6399 00 001 0 91 271	ATHLETIC SUPPLIES FOR FOOTBALL	951.51
461	GENERAL ACT ACC	155831	02/11/2016		IRVING ISD	461 E 36 6399 00 001 0 99 106	TSHIRTS FOR ACADEMIC DECATHLON STATE MEET - HS KK	98.00
461	GENERAL ACT ACC	151600446	02/04/2016		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	*PO VIOLATION REIMBURSEMENT FOR MACY'S PURCHASE	164.21
461	GENERAL ACT ACC	155834	02/11/2016		LOWE'S COMPANIES, INC	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES - HS KK	373.50
461	GENERAL ACT ACC	155921	02/11/2016		OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	191.16
461	GENERAL ACT ACC	156065	02/18/2016		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT OF MUSICAL EXPENSES (check to S.McFadden)	831.77
461	GENERAL ACT ACC	151600464	02/11/2016		KEMPKEN, KIMBERLY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR PRIORITY MAILING OF CHECK SENT TO VENDOR - HS KK	5.97
461	GENERAL ACT ACC	151600488	02/17/2016		BORNE, CALE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	49.92
461	GENERAL ACT ACC	155711	02/04/2016		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 205	FJH BASKETBALL EQUIPMENT	45.30
461	GENERAL ACT ACC	155711	02/04/2016		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271	FJH BOYS TRACK UNIFORMS	1,448.90
461	GENERAL ACT ACC	155725	02/04/2016		M-F ATHLETICS	461 E 36 6399 00 041 0 91 271	TRACK & CROSS COUNTRY POSTS AND FLAGS	144.28
461	GENERAL ACT ACC	156166	02/25/2016		FIRST TO THE FINISH INC	461 E 36 6399 00 041 0 91 271	BLANKS FOR TRACK MEET GUN	108.96
461	GENERAL ACT ACC	151600422	02/04/2016		HOLT, CHRISTINA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR PRINTS AND MOUNTING OF HEAT BOARDS FOR DISTRICT CROSS COUNTRY MEET. FJH-HBB	46.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	155675	02/04/2016		461 E 36 6399 00 041 0 91 280	REFUND FOR RETURNED ATHLETIC SHIRT. FJH- HBB	17.00	
461	GENERAL ACT ACC	155725	02/04/2016	M-F ATHLETICS	461 E 36 6399 00 041 0 91 280	TRACK & CROSS COUNTRY POSTS AND FLAGS	144.27	
461	GENERAL ACT ACC	151600422	02/04/2016	HOLT, CHRISTINA	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR PRINTS AND MOUNTING OF HEAT BOARDS FOR DISTRICT CROSS COUNTRY MEET. FJH-HBB	46.96	
461	GENERAL ACT ACC	151600442	02/04/2016	BSN SPORTS	461 E 36 6399 00 041 0 91 280	CUST# 1026328 FJH GIRLS TRACK EQUIPMENT	733.00	
461	GENERAL ACT ACC	155998	02/18/2016	AMAZON	461 E 36 6399 00 041 0 99 211	FJH DRAMA COSTUMES	12.90	
461	GENERAL ACT ACC	155998	02/18/2016	AMAZON	461 E 36 6399 00 041 0 99 211	FJH DRAMA COSTUMES	167.03	
461	GENERAL ACT ACC	156159	02/25/2016	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	PLAY SCRIPTS FOR FJH DRAMA	171.18	
461	GENERAL ACT ACC	151600531	02/25/2016	KELEMEN, KELLY	461 E 36 6399 00 041 0 99 211	FJH THEATER COSTUMES FOR ANTIGONE PLAY. FJH- HBB	68.46	
461	GENERAL ACT ACC	151600544	02/25/2016	KELEMEN, KELLY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR DAVID'S BRIDAL RECEIPT MISCELLANEOUS DRAMA SUPPLIES	99.95	
461	GENERAL ACT ACC	155723	02/04/2016	LEGO EDUCATION	461 E 36 6399 00 041 0 99 402	FJH ROBOTICS KITS	727.05	
461	GENERAL ACT ACC	155872	02/11/2016	ATLAS CUSTOM EMBROIDERY	461 E 36 6399 00 104 0 99 905	Windsong Spring Choir Shirts (CHECK MAILED)	1,948.50	
461	GENERAL ACT ACC	151600415	02/04/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS Choir reimb	33.98	
461	GENERAL ACT ACC	151600489	02/17/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS Choir Reimb	56.00	
461	GENERAL ACT ACC	151600489	02/17/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS Choir Reimb	94.87	
461	GENERAL ACT ACC	155815	02/05/2016	COSTUME WORLD INC	461 E 36 6399 SF 001 0 99 232	LEAD AND CHORUS COSTUMES AND PROPS	22,762.05	
461	GENERAL ACT ACC	155815	02/05/2016	COSTUME WORLD INC	461 E 36 6399 SF 001 0 99 232	LEAD AND CHORUS COSTUMES AND PROPS	207.18	
461	GENERAL ACT ACC	155815	02/05/2016	COSTUME WORLD INC	461 E 36 6399 SF 001 0 99 232	LEAD AND CHORUS COSTUMES AND PROPS	362.68	
461	GENERAL ACT ACC	155820	02/10/2016	EAN HOLDINGS, LLC	461 E 36 6411 00 001 0 91 271	FISD CONF#1805232930 RENTAL CAR	397.72	
461	GENERAL ACT ACC	151600423	02/04/2016	KEENER, JEFFREY	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR MEALS FOR BASKETBALL TRIP - HS KK	476.83	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	153161	02/18/2016	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	GIRLS GOLF TOURNEYS	-50.00
461	GENERAL ACT ACC	153182	02/18/2016	CLEAR SPRINGS GOLF	461 E 36 6412 00 001 0 91 225	GIRLS GOLF TOURNEYS	-100.00
461	GENERAL ACT ACC	155715	02/04/2016	HUMBLE ISD	461 E 36 6412 00 001 0 91 225	FEB 12-13 GOLF TOURNEY (check sent to A.Roenne)	200.00
461	GENERAL ACT ACC	155766	02/04/2016	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	FEB 22, 2016 CLEAR BROOK BOYS GOLF TOURNEY (check sent to A.Roenne)	100.00
461	GENERAL ACT ACC	151600420	02/04/2016	HEXT, JOHN	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR FOOD FOR GOLF TRIP - HS KK	22.76
461	GENERAL ACT ACC	151600473	02/11/2016	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR FOOD SUPPLIES FOR GOLF TEAM AND FOOD DURING TOURNAMENT- HS KK	5.00
461	GENERAL ACT ACC	151600473	02/11/2016	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR FOOD SUPPLIES FOR GOLF TEAM AND FOOD DURING TOURNAMENT- HS KK	16.47
461	GENERAL ACT ACC	151600473	02/11/2016	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR FOOD SUPPLIES FOR GOLF TEAM AND FOOD DURING TOURNAMENT- HS KK	7.08
461	GENERAL ACT ACC	155847	02/11/2016	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEALS FOR BRYAN COLLEGE STATION TOURNAMENT - HS KK	324.00
461	GENERAL ACT ACC	155847	02/11/2016	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEALS FOR BRYAN COLLEGE STATION TOURNAMENT - HS KK	1,071.00
461	GENERAL ACT ACC	156029	02/18/2016	IRVING ISD	461 E 36 6412 00 001 0 99 106	R. Simons, E. Woodley, A. Zimmerman ACADEMIC DECATHLON MEALS	880.00
461	GENERAL ACT ACC	151600472	02/11/2016	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR USAD REGISTRATION - HS KK	76.95
461	GENERAL ACT ACC	151600480	02/11/2016	ZIMMERMAN, JANE	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR USAD REGISTRATION - HS KK	76.95
461	GENERAL ACT ACC	151600453	02/11/2016	CIBULSKI, STEFANEE	461 E 36 6412 00 041 0 91 257	FINAL TRAVEL FOR NCA NATIONALS IN DALLAS, TX JANUARY 22-24, 2016. FJH-HBB	259.60
461	GENERAL ACT ACC	155668	02/04/2016	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	1 STUDENT MEMBERSHIP -	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						14237770	RACHEL SIMS - HS KK	
461	GENERAL ACT ACC	155669	02/04/2016	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	1	STUDENT MEMBERSHIP	20.00
						14226879	VALEN CEPAK - HS KK	
461	GENERAL ACT ACC	155886	02/11/2016	ENGRAPHICS	461 E 36 6499 00 001 0 91 225		GOLF TROPHY ORDER (check mailed)	170.00
461	GENERAL ACT ACC	155987	02/17/2016	FAN CLOTH PRODUCTS LLC	461 E 36 6499 00 001 0 91 238		FUNDRAISER FOR GIRLS SOCCER - HS KK	11,706.00
461	GENERAL ACT ACC	155987	02/17/2016	FAN CLOTH PRODUCTS LLC	461 E 36 6499 00 001 0 91 238		FUNDRAISER FOR GIRLS SOCCER - HS KK	-186.00
461	GENERAL ACT ACC	156180	02/25/2016	INKED DESIGNS	461 E 36 6499 00 001 0 91 251		TENNIS TEAM TSHIRTS	1,169.11
461	GENERAL ACT ACC	151600512	02/17/2016	ZIMMERMAN, JANE	461 E 36 6499 00 001 0 99 106		REIMBURSEMENT FOR AC DEC STATE PHOTO - HS KK	60.00
461	GENERAL ACT ACC	155844	02/11/2016	USA FUNDRAISERS	461 E 36 6499 00 001 0 99 212		DRILL TEAM FUNDRAISER - HS KK	3,010.80
461	GENERAL ACT ACC	156018	02/18/2016	ENGRAPHICS	461 E 36 6499 00 001 0 99 232		PLAQUES - MUSICAL	863.75
461	GENERAL ACT ACC	155895	02/11/2016	GANDY INK	461 E 36 6499 00 041 0 91 205		FJH GIRLS BASKETBALL TOURNAMENT T-SHIRTS	2,760.38
461	GENERAL ACT ACC	155671	02/04/2016	PAPA JOHN'S PIZZA	461 E 36 6499 00 041 0 91 271		PIZZA'S FOR THE FJH HOSPITALITY TENT FOR THE CROSS COUNTRY DISTRICT MEET. FJH-HBB	47.50
461	GENERAL ACT ACC	151600514	02/18/2016	BSN SPORTS	461 E 36 6499 00 041 0 91 271		FJH TENNIS EQUIPMENT AND COACHES SHIRTS	23.40
461	GENERAL ACT ACC	155671	02/04/2016	PAPA JOHN'S PIZZA	461 E 36 6499 00 041 0 91 280		PIZZA'S FOR THE FJH HOSPITALITY TENT FOR THE CROSS COUNTRY DISTRICT MEET. FJH-HBB	47.50
461	GENERAL ACT ACC	151600514	02/18/2016	BSN SPORTS	461 E 36 6499 00 041 0 91 280		FJH TENNIS EQUIPMENT AND COACHES SHIRTS	23.40
461	GENERAL ACT ACC	155679	02/04/2016	DRAKE, ROSEANNE	461 E 36 6499 SF 001 0 99 232		MEALS FOR MUSICAL CAST, CREW AND PIT BAND	260.00
461	GENERAL ACT ACC	155698	02/04/2016	DRAKE, ROSEANNE	461 E 36 6499 SF 001 0 99 232		REIMBURSEMENT FOR MEALS FOR MUSICAL CAST, CREW AND PIT BAND (check mailed to R.Drake)	1,386.72
461	GENERAL ACT ACC	155705	02/04/2016	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 SF 001 0 99 232		2/7/16 MUSICAL CAST PARTY (check sent to	720.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							K.Kempken)	
461	GENERAL ACT ACC	155810	02/05/2016	GRAND PRIZE BARBEQUE & CATERING	461 E 36 6499 SF 001 0 99 232		MUSICAL DINNER	430.32
461	GENERAL ACT ACC	155810	02/05/2016	GRAND PRIZE BARBEQUE & CATERING	461 E 36 6499 SF 001 0 99 232		MUSICAL DINNER	317.82
461	GENERAL ACT ACC	155907	02/11/2016	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232		STUDENT FUNDED SHIRTS	1,808.05
							FOR MUSICAL (check mailed)	
461	GENERAL ACT ACC	155907	02/11/2016	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232		BANNER FOR MUSICAL	125.00
							(check mailed)	
461	GENERAL ACT ACC	156011	02/18/2016	CHEW, CAROL	461 E 36 6499 SF 001 0 99 232		REIMBURSEMENT FOR	473.75
							MUSICAL CAST PARTY	
							(CHECK MAILED)	
461	GENERAL ACT ACC	156092	02/25/2016	GRAND PRIZE BARBEQUE & CATERING	461 E 36 6499 SF 001 0 99 232		ADDITIONAL FOOD FOR	81.00
							MUSICAL TECH NIGHT - HS	
							KK	
461	GENERAL ACT ACC	156098	02/25/2016	RANCHO MEXICAN RESTAURANT	461 E 36 6499 SF 001 0 99 232		ADDITIONAL FOOD FOR	25.88
							MUSICAL TECH NIGHT - HS	
							KK	
461	GENERAL ACT ACC	156170	02/25/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271		BOYS FJH CROSS COUNTRY	1,520.91
							CHAMPIONSHIP T-SHIRTS	
461	GENERAL ACT ACC	155876	02/11/2016	BINSWANGER GLASS COMPANY	461 E 41 6399 00 999 0 99 175		Supplies for Museum	69.93
461	GENERAL ACT ACC	155814	02/05/2016	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000		JAN 2016	286.41
461	GENERAL ACT ACC	151600540	02/25/2016	SCOGIN, GARRETT	461 R 00 5755 WW 101 0 11 402		WWLB - Pre-Sale books	540.00
808	EDUCATION FOUND	156189	02/25/2016	MODULAR ROBOTICS	808 E 00 6399 00 000 0 00 302		CL/Kessler Grant	499.95
808	EDUCATION FOUND	155993	02/18/2016	ACP - DIRECT	808 E 00 6399 00 000 0 00 375		CUST# 01-0017461 JH3B-	442.25
							CAN YOU HEAR ME NOW?	
808	EDUCATION FOUND	155911	02/11/2016	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 994		*REF CLOSED PO WS -	32.95
							Westhoff iPad Air Case	
861	TAX OFFICE	11825	02/17/2016	STEWART TITLE CO.	861 L 00 2179 ES 000 0 00 000		R201960 - CK#17812617	602.68
							RECIEVED MAY 2015. PER	
							EMAIL TO MARIBEL VARGAS,	
							\$1020.12 APPLIED TO 2015	
							TXS (FILE #1516746579)	
861	TAX OFFICE	11811	02/17/2016	BROOKDALE SENIOR LIVING INC	861 R 00 5719 RD 000 0 00 000		R389617 - VALUE REDUCED	11,208.52
							ON SUPP 3 RESULTING IN	
							AN OVERPAYMENT.	
861	TAX OFFICE	11812	02/17/2016	DENBURY ONSHORE LLC	861 R 00 5719 RD 000 0 00 000		R169056 - PD BY KINDER	1,543.95
							MORGAN CK#1200762 ON	
							1/19/16, THEN DENBURY PD	
							CK#722439 ON 2/2/16	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11813	02/17/2016	FIRST AMERICAN TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	R184292 - DRAINAGE DISTRICT CK#111541406 WAS OVERPAID BY \$41.45. FILE#2078250-HO45	41.45
861	TAX OFFICE	11814	02/17/2016	GALLAGHER, ROBERT	861 R 00 5719 RD 000 0 00 000	R202261 - PAID BY CK#1015 TO LOCKBOX ON 11/06/15, THEN DUPLICATE PAYMENT MADE BY CK#1171 TO LOCKBOX ON 1/21/16	665.27
861	TAX OFFICE	11815	02/17/2016	GENZER, LARRY	861 R 00 5719 RD 000 0 00 000	R203016 - PAID \$1984.55 BY CREDIT CARD ON 1/20/16, THEN DUPLICATE CREDIT CARD PAYMENT ON 1/24/16	1,984.55
861	TAX OFFICE	11816	02/17/2016	HARTMAN, KENNETH	861 R 00 5719 RD 000 0 00 000	R518346 - PARTIAL PAYMENT OF \$1626.05 MADE BY ECHECK ON 12/10/15 THEN FULL PAYMENT MADE BY CK#479 ON 1/7/16	1,626.05
861	TAX OFFICE	11817	02/17/2016	HP TEXAS I LLC	861 R 00 5719 RD 000 0 00 000	R219194 - \$2185.96 WAS PAID BY PATHLIGHT TX OPER ON 10/15/15 THEN HP TEXAS PAID AGAIN IN LOCKBOX ON 2/2/16.	2,185.96
861	TAX OFFICE	11818	02/17/2016	ISI COMMERCIAL REFRIGERATION, LP	861 R 00 5719 RD 000 0 00 000	P439463 - CK#11618 PD IN LB ON 12/22/15, THEN CK#12167 PD IN LB ON 1/25/16.	29.97
861	TAX OFFICE	11819	02/17/2016	LARRIVIERE, PATRICK & LISA	861 R 00 5719 RD 000 0 00 000	R407374 - OVERPAID ON CREDIT CARD BY \$1456.36	1,456.36
861	TAX OFFICE	11820	02/17/2016	PREFERRED BANK	861 R 00 5719 RD 000 0 00 000	R601522 - PAID BY STARTEX TITLE ON 12/11/2015, THEN PAYMENT RECEIVED FROM PREFERRED BANK CHECK #14487 THROUGH CORELOGIC	1,269.19
861	TAX OFFICE	11821	02/17/2016	RODRIGUEZ, HERVEY & SILVIA	861 R 00 5719 RD 000 0 00 000	R310279 - PAID \$1015.08 ON 1/29/2016 THEN PAID IN FULL IN LOCKBOX	1,015.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						DEPOSIT ON 2/2/16.	
						OVERPAYMENT	
861	TAX OFFICE	11822	02/17/2016	SIERRA LENDING GROUP	861 R 00 5719 RD 000 0 00 000	R524118 - TAX PAID BY WF	3,755.86
						IN BULK DEPOSIT ON	
						12/10/15.	
861	TAX OFFICE	11823	02/17/2016	SKLARK, EDWARD	861 R 00 5719 RD 000 0 00 000	R605213 - CK#1108	90.00
						DEPOSITED IN LOCKBOX ON	
						12/22/15 WAS WRITTEN FOR	
						\$90.00 MORE THAN WAS DUE	
861	TAX OFFICE	11824	02/17/2016	SPIRIT OF TEXAS BANK, SSB	861 R 00 5719 RD 000 0 00 000	TAX PAID ON CK#3705 ON	9,511.77
						12/24/15, CK#3613 DATED	
						12/15/15 WAS DELAYED IN	
						BEING DELIVERED BECAUSE	
						OF AN INCORRECT ADDRESS,	
						RESULTING IN A DUPLICATE	
						PAYMENT	
861	TAX OFFICE	11826	02/25/2016	TDECU	861 R 00 5719 RD 000 0 00 000	R168316 - TAX PAID BY	-846.17
						CORELOGIC IN BULK	
						DEPOSIT ON 12/10/2015	
861	TAX OFFICE	11826	02/17/2016	TDECU	861 R 00 5719 RD 000 0 00 000	R168316 - TAX PAID BY	846.17
						CORELOGIC IN BULK	
						DEPOSIT ON 12/10/2015	
861	TAX OFFICE	11827	02/25/2016	WASTE MANAGEMENT OF TEXAS	861 R 00 5719 RD 000 0 00 000	R228820 - CK#45376 PAID	-117.18
						TO LOCKBOX ON 1/20/16,	
						THEN DUPLICATE PAYMENT	
						CK#45459 PAID TO LOCKBOX	
						ON 1/25/16	
861	TAX OFFICE	11827	02/17/2016	WASTE MANAGEMENT OF TEXAS	861 R 00 5719 RD 000 0 00 000	R228820 - CK#45376 PAID	117.18
						TO LOCKBOX ON 1/20/16,	
						THEN DUPLICATE PAYMENT	
						CK#45459 PAID TO LOCKBOX	
						ON 1/25/16	
861	TAX OFFICE	11828	02/17/2016	WELLS FARGO BANK	861 R 00 5719 RD 000 0 00 000	R184342 - PAYMENT OF	504.46
						\$2070.79 RECEIVED IN	
						BULK PAYMENT. HO	
						RECEIVED OVER65	
						EXEMPTION, RESULTING IN	
						OVERPAYMENT	
861	TAX OFFICE	11829	02/17/2016	WESLEY WEST CATTLE, L.P.	861 R 00 5719 RD 000 0 00 000	R231172 - PREVIOUSLY	38.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							PAID BY LENNAR HOMES ON THEIR CK#678217	
861	TAX OFFICE	11830	02/25/2016	WASTE MANAGEMENT OF TEXAS	861 R 00 5719 RD 000 0 00 000		R228820 - CK#45376 PAID TO LOCKBOX ON 1/20/16, THEN DUPLICATE PAYMENT CK#45459 PAID TO LOCKBOX ON 1/25/16	177.18
865	STUDENT ACT ACC	155850	02/11/2016	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114		TEAM JERSEYS	1,386.00
865	STUDENT ACT ACC	155856	02/11/2016	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 207		SKILLS USA CONTESTENT FEES	225.00
865	STUDENT ACT ACC	155857	02/11/2016	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 207		SKILLS USA	172.00
865	STUDENT ACT ACC	155852	02/11/2016	OLD FASHION CANDY COMPANY	865 L 00 2190 83 001 0 00 210		DECA FUNDRAISER	437.44
865	STUDENT ACT ACC	155672	02/04/2016	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES - HS KK	73.36
865	STUDENT ACT ACC	155855	02/11/2016	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 211		UIL ONE ACT CLINIC	650.00
865	STUDENT ACT ACC	155677	02/04/2016	AWARDS UNLIMITED, INC.	865 L 00 2190 83 001 0 00 224		OPEN PO FOR OFFICER PINS	51.95
865	STUDENT ACT ACC	155849	02/11/2016	CAREER UNIFORMS	865 L 00 2190 83 001 0 00 224		SCRUBS	248.95
865	STUDENT ACT ACC	155851	02/11/2016	HOSA, TA	865 L 00 2190 83 001 0 00 224		HOSA AREA REGISTRATION	675.00
865	STUDENT ACT ACC	155851	02/11/2016	HOSA, TA	865 L 00 2190 83 001 0 00 224		HOSA AREA REGISTRATION	400.00
865	STUDENT ACT ACC	156101	02/25/2016	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 230		OPEN PO FOR SHIRTS	395.60
865	STUDENT ACT ACC	155682	02/04/2016	NORTHWEST AREA EDUCATION AGENCY	865 L 00 2190 83 001 0 00 231		REGIONAL SPACE SETTLEMENT DESIGN COMPETITION	1,170.00
865	STUDENT ACT ACC	155683	02/04/2016	SKILLS USA-TEXAS	865 L 00 2190 83 001 0 00 231		SKILLS STATE DUES	625.00
865	STUDENT ACT ACC	155684	02/04/2016	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231		SKILLS USA NATIONAL DUES	568.00
865	STUDENT ACT ACC	155680	02/04/2016	FIVE FOR A DOLLAR	865 L 00 2190 83 001 0 00 235		ONE YEAR SUBSCRIPTION FOR NATIONAL HONOR SOCIETY	1,200.00
865	STUDENT ACT ACC	155858	02/11/2016	TASC DISTRICT VII	865 L 00 2190 83 001 0 00 242		SPRING CONVENTION	230.00
865	STUDENT ACT ACC	155665	02/04/2016	HUDE, KATHERINE	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BPA SUPPLIES - HS KK	29.47
865	STUDENT ACT ACC	155678	02/04/2016	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244		REGISTRATION FOR STATE, 17 STUDENTS AND 2 TEACHERS	1,330.00
865	STUDENT ACT ACC	155678	02/18/2016	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244		REGISTRATION FOR STATE, 17 STUDENTS AND 2 TEACHERS	-1,330.00
865	STUDENT ACT ACC	155981	02/19/2016	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		REGISTRATION FOR STATE LEADERSHIP CONFERENCE - HS KK	-80.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	155981	02/17/2016		BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	REGISTRATION FOR STATE	80.00	
															LEADERSHIP CONFERENCE -		
															HS KK		
865	STUDENT ACT ACC	156005	02/19/2016		BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	REGISTRATION FOR STATE,	-1,330.00	
															17 STUDENTS AND 2		
															TEACHERS		
865	STUDENT ACT ACC	156005	02/18/2016		BUSINESS PROFESSIONALS OF AMERICA	865	L	00	2190	83	001	0	00	244	REGISTRATION FOR STATE,	1,330.00	
															17 STUDENTS AND 2		
															TEACHERS		
865	STUDENT ACT ACC	156083	02/19/2016		BPA	865	L	00	2190	83	001	0	00	244	REGISTRATION FOR STATE	80.00	
															LEADERSHIP CONFERENCE -		
															HS KK		
865	STUDENT ACT ACC	156084	02/19/2016		BPA	865	L	00	2190	83	001	0	00	244	REGISTRATION FOR STATE,	1,330.00	
															17 STUDENTS AND 2		
															TEACHERS		
865	STUDENT ACT ACC	151600435	02/04/2016		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR	16.23	
															REFRESHMENTS FOR REG. -		
															HS KK		
865	STUDENT ACT ACC	151600506	02/17/2016		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR RENTAL	25.98	
															FEE FOR TEXTBOOK STUDENT		
															USED TO PREPARE FOR		
															STATE - HS KK		
865	STUDENT ACT ACC	155657	02/04/2016		DISTRICT VI FFA	865	L	00	2190	83	001	0	00	247	2015-2016 SPRING	1.00	
															MEMBERSHIP FEES - HS KK		
865	STUDENT ACT ACC	155658	02/04/2016		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	DISTRICT 6 (AREA III)	45.00	
															LDEs - HS KK		
865	STUDENT ACT ACC	155676	02/04/2016		TEXAS FFA AREA 3	865	L	00	2190	83	001	0	00	247	2015-2016 SPRING	1.50	
															MEMBRSHIP FEES - HS KK		
865	STUDENT ACT ACC	155842	02/11/2016		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	LATE FEE CHARGE - HS KK	156.50	
865	STUDENT ACT ACC	151600434	02/04/2016		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR	36.00	
															SHARPENING OF CLIPPER		
															BLADES - HS KK		
865	STUDENT ACT ACC	151600478	02/11/2016		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	REIMBURSEMENT OF	19.17	
															SHIPMENT OF RECYCLING OF		
															CAPS TO CAPS OF LOVE IN		
															FLORIDA - HS KK		
865	STUDENT ACT ACC	151600478	02/11/2016		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	REIMBURSEMENT OF	19.39	
															SHIPMENT OF RECYCLING OF		
															CAPS TO CAPS OF LOVE IN		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	155681	02/04/2016	MOODY GARDENS	865 L 00 2190 83 001 0 00 717	FLORIDA - HS KK			
						PROM CONVENTION CENTER		1,000.00	
						DEPOSIT			
865	STUDENT ACT ACC	155854	02/11/2016	PRP ENTERTAINMENT COMPANY	865 L 00 2190 83 041 0 00 235	DJ FOR 8TH GRADE DANCE		100.00	
865	STUDENT ACT ACC	155685	02/04/2016	TICKETPRINTING.COM	865 L 00 2190 83 041 0 00 242	FJH STUDENT COUNCIL		70.53	
						TICKETS FOR VALENTINE'S			
						DANCE.			
865	STUDENT ACT ACC	155853	02/11/2016	ORIENTAL TRADING COMPANY, INC	865 L 00 2190 83 041 0 00 242	FJH STUDENT COUNCIL		39.98	
						VALENTINE'S DANCE			
						SUPPLIES			
865	STUDENT ACT ACC	155853	02/11/2016	ORIENTAL TRADING COMPANY, INC	865 L 00 2190 83 041 0 00 242	FJH STUDENT COUNCIL		206.41	
						VALENTINE'S DANCE			
						SUPPLIES			
865	STUDENT ACT ACC	155854	02/11/2016	PRP ENTERTAINMENT COMPANY	865 L 00 2190 83 041 0 00 242	DJ FOR FJH VALENTINE'S		500.00	
						DANCE			
865	STUDENT ACT ACC	151600448	02/11/2016	BELTZ, LIZABETH	865 L 00 2190 83 101 0 00 265	WWLB - Plant for A		32.31	
						Lamarche			
865	STUDENT ACT ACC	151600476	02/11/2016	WILLIAMS, RUTH	865 L 00 2190 83 104 0 00 265	WS Reimb - Counselor		44.99	
						Week Plant			
865	STUDENT ACT ACC	156085	02/22/2016	SAM HOUSTON STATE UNIVERSITY	865 L 00 2191 83 750 0 00 265	Distinguished Educator		800.00	
						of the Year Awards -			
						March 5, 2016 - Reserve			
						2 Tables Friendswood ISD			
						- Mrs. Trish Hanks			
							Totals for checks	1,859,492.38	



## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	997,848.62	0.00	0.00	997,848.62
198	COMMUNITY EDUCATION	13.15	0.00	407.54	420.69
199	GENERAL FUND	121,520.43	-31,561.71	550,518.49	640,477.21
211	TITLE I PART A, BASIC PROGRAMS	923.58	0.00	0.00	923.58
224	IDEA PART B FORMULA	5,498.76	0.00	0.00	5,498.76
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	578.39	35.90	3,358.36	3,972.65
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	6,750.00	6,750.00
263	ENGLISH LANG ACQ & ENHANCEMENT	74.26	0.00	64.21	138.47
397	AP INCENTIVE	0.00	0.00	998.00	998.00
410	STATE TEXTBOOK	0.00	0.00	17,119.89	17,119.89
461	GENERAL ACT ACC	286.41	540.00	132,652.18	133,478.59
808	EDUCATION FOUND	0.00	0.00	975.15	975.15
861	TAX OFFICE	602.68	37,104.55	0.00	37,707.23
865	STUDENT ACT ACC	13,062.76	0.00	0.00	13,062.76
***	Fund Summary Totals ***	1,140,529.82	6,118.74	712,843.82	1,859,492.38

\*\*\*\*\* End of report \*\*\*\*\*

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	657	03/04/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,136.46
163	PAYROLL CLEARING	657	03/04/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,098.34
163	PAYROLL CLEARING	663	03/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,986.97
163	PAYROLL CLEARING	663	03/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,178.73
163	PAYROLL CLEARING	657	03/04/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,321.53
163	PAYROLL CLEARING	657	03/04/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,321.53
163	PAYROLL CLEARING	663	03/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,428.80
163	PAYROLL CLEARING	663	03/18/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,428.80
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	635.04
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	254.70
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	635.04
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	254.70
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	682.75
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	677.35
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,903.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,835.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,959.50
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,360.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,556.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,947.50
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,756.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,296.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,265.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,411.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,025.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,375.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	20,475.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,812.50
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,903.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,835.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	8,959.50
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,506.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,360.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	10,556.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	8,941.50
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,756.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,296.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,265.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,411.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	897.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,375.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	20,475.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,812.50
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		March 2016 Fann TRS ActiveCare Deposit	1,331.00
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	493.52
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	728.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	521.38
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	493.52
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	728.00
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	521.38
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	387.60
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	387.60
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	168.13
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	465.80
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	351.00
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,022.40
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,420.00
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,385.70
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	178.02
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	465.80
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	351.00
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,022.40
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,420.00
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,385.70
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,901.70
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,868.70
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,682.67
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,682.67
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,704.88
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,704.88
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,063.66
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,063.66
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,927.45
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,864.45
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	661	03/18/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	658	03/04/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	22,741.00
163	PAYROLL CLEARING	664	03/18/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	22,741.00
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	97,494.86
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	97,666.90
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	7,447.52
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	7,460.59
163	PAYROLL CLEARING	668	03/31/2016		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		March 2016 TRS	1,425.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							ActiveCare Adjustment
163	PAYROLL CLEARING	668	03/31/2016	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual 8,801.70
163	PAYROLL CLEARING	668	03/31/2016	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000		Payroll accrual 8,817.22
163	PAYROLL CLEARING	661	03/18/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000		Payroll accrual 63.57
163	PAYROLL CLEARING	661	03/18/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 35 000 0 00 000		Payroll accrual 63.57
163	PAYROLL CLEARING	655	03/04/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000		Payroll accrual 12,573.90
163	PAYROLL CLEARING	661	03/18/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3V 000 0 00 000		Payroll accrual 12,573.90
163	PAYROLL CLEARING	655	03/04/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000		Payroll accrual 5,158.61
163	PAYROLL CLEARING	661	03/18/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3W 000 0 00 000		Payroll accrual 5,128.61
163	PAYROLL CLEARING	655	03/04/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000		Payroll accrual 2,071.96
163	PAYROLL CLEARING	661	03/18/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 3X 000 0 00 000		Payroll accrual 2,071.96
163	PAYROLL CLEARING	655	03/04/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000		Payroll accrual 24,964.88
163	PAYROLL CLEARING	661	03/18/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 43 000 0 00 000		Payroll accrual 24,964.88
163	PAYROLL CLEARING	659	03/04/2016	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 8,669.30
163	PAYROLL CLEARING	659	03/04/2016	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 1,025.00
163	PAYROLL CLEARING	665	03/18/2016	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 8,669.30
163	PAYROLL CLEARING	665	03/18/2016	INVESTRUST	163 L 00 2159 45 000 0 00 000		Payroll accrual 1,025.00
163	PAYROLL CLEARING	655	03/04/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000		Payroll accrual 2,331.99
163	PAYROLL CLEARING	661	03/18/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 46 000 0 00 000		Payroll accrual 2,318.27
163	PAYROLL CLEARING	656	03/04/2016	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual 1,234.20
163	PAYROLL CLEARING	662	03/18/2016	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual 1,234.20
163	PAYROLL CLEARING	3038	03/04/2016	AMERICAN STUDENT ASSISTANCE	163 L 00 2159 9D 000 0 00 000		Payroll accrual 46.44
163	PAYROLL CLEARING	3045	03/04/2016	TG	163 L 00 2159 9D 000 0 00 000		Payroll accrual 1,025.53
163	PAYROLL CLEARING	3050	03/18/2016	AMERICAN STUDENT ASSISTANCE	163 L 00 2159 9D 000 0 00 000		Payroll accrual 106.96
163	PAYROLL CLEARING	3057	03/18/2016	TG	163 L 00 2159 9D 000 0 00 000		Payroll accrual 1,024.76
163	PAYROLL CLEARING	3043	03/04/2016	TEXAS AFT/PEG	163 L 00 2159 AF 000 0 00 000		Payroll accrual 174.00
163	PAYROLL CLEARING	3055	03/18/2016	TEXAS AFT/PEG	163 L 00 2159 AF 000 0 00 000		Payroll accrual 174.00
163	PAYROLL CLEARING	3039	03/04/2016	ATPE	163 L 00 2159 AT 000 0 00 000		Payroll accrual 58.00
163	PAYROLL CLEARING	3051	03/18/2016	ATPE	163 L 00 2159 AT 000 0 00 000		Payroll accrual 58.00
163	PAYROLL CLEARING	3046	03/04/2016	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual 112.50
163	PAYROLL CLEARING	3058	03/18/2016	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual 112.50
163	PAYROLL CLEARING	3040	03/04/2016	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual 415.00
163	PAYROLL CLEARING	3052	03/18/2016	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual 415.00
163	PAYROLL CLEARING	655	03/04/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000		Payroll accrual 100.00
163	PAYROLL CLEARING	661	03/18/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000		Payroll accrual 100.00
163	PAYROLL CLEARING	3041	03/04/2016	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual 320.00
163	PAYROLL CLEARING	3053	03/18/2016	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000		Payroll accrual 310.00
163	PAYROLL CLEARING	668	03/31/2016	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual 572.52
163	PAYROLL CLEARING	668	03/31/2016	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000		Payroll accrual 572.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	3042	03/04/2016	TCTA	163 L 00 2159 TA 000 0 00 000		Payroll accrual	100.50
163	PAYROLL CLEARING	3054	03/18/2016	TCTA	163 L 00 2159 TA 000 0 00 000		Payroll accrual	100.50
163	PAYROLL CLEARING	3044	03/04/2016	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000		Payroll accrual	734.10
163	PAYROLL CLEARING	3056	03/18/2016	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000		Payroll accrual	734.10
198	COMMUNITY EDUCATIO	156393	03/10/2016	BRAND, JOLYN	198 E 61 6299 SP 999 0 99 861		Payment for teaching College Admissions Planning - Spring 2016 - Community Education	30.00
198	COMMUNITY EDUCATIO	156411	03/10/2016	SPIERS, JOHN	198 E 61 6299 SP 999 0 99 861		Payment for online course - Exporting Food As A Small Business 1/26-2/16 - Comm Ed	44.50
198	COMMUNITY EDUCATIO	156482	03/10/2016	LM ART	198 E 61 6299 SP 999 0 99 861		Payment for teaching Art Explorers (First Half) - Spring 2016 - Community Education (CHECK MAILED)	1,696.50
198	COMMUNITY EDUCATIO	156560	03/24/2016	BRICKS 4 KIDZ	198 E 61 6299 SP 999 0 99 861		Spring 2016 - Community Ed	780.00
198	COMMUNITY EDUCATIO	156566	03/24/2016	DANCE EXPRESSIONS, LLC	198 E 61 6299 SP 999 0 99 861		SPRING 2016 Dance Animation	877.50
198	COMMUNITY EDUCATIO	156649	03/31/2016	ACTION POTENTIAL LEARNING	198 E 61 6299 SP 999 0 99 861		Payment for Teaching Rube Goldberg - Spring 2016 - Community Education	409.50
198	COMMUNITY EDUCATIO	156649	03/31/2016	ACTION POTENTIAL LEARNING	198 E 61 6299 SP 999 0 99 861		Payment for teaching Little Bits Inventors I at WS and BA - Spring 2016 - Community Education	429.00
198	COMMUNITY EDUCATIO	151600629	03/31/2016	HOLTVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861		Supplies for Cline Fit - Spring 2016 - Community Education	206.00
198	COMMUNITY EDUCATIO	668	03/31/2016	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT160301	20.02
199	GENERAL FUND	156360	03/03/2016	TOTAL SPECIAL EDUCATION SOLUTIONS, LLC.	199 E 11 6219 00 999 0 23 816		Evaluation & Consultation Services	5,550.00
199	GENERAL FUND	156562	03/24/2016	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816		FEB 2016 Professional Services	5,729.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	156673	03/31/2016		CHERAMIE, GAIL	199 E 11 6219 00 999 0 23 816	Psychological	4,200.00
							Consultation and Evaluation Services on an as-needed basis.	
199	GENERAL FUND	156691	03/31/2016		HART, THERESA	199 E 11 6219 00 999 0 23 816	Music Therapy Services for Special Education Students	220.00
199	GENERAL FUND	156692	03/31/2016		HCDE	199 E 11 6219 00 999 0 23 816	1.75 Physical Therapy Services	831.25
199	GENERAL FUND	151600599	03/10/2016		AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for 2015-16	1,386.00
199	GENERAL FUND	156588	03/24/2016		PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso lease	68.01
199	GENERAL FUND	156586	03/24/2016		OGONOSKY, ANDREA PHD	199 E 11 6299 00 999 0 23 816	Psychological	2,000.00
							Consultation and Evaluation Services	
199	GENERAL FUND	156323	03/03/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2/22/16-2/24/16 Homebound Instruction for Special Education Students	120.00
199	GENERAL FUND	156476	03/10/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for SPED Students	40.00
199	GENERAL FUND	156579	03/24/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	3/7/16-3/9/16 Homebound Instruction for Special Education	140.00
199	GENERAL FUND	156699	03/31/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education Students for 2015-16	140.00
199	GENERAL FUND	156323	03/03/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	2/22/16-2/24/16 Homebound Instruction for regular Ed students (CHECK TO Y.CAMARILLO)	290.00
199	GENERAL FUND	156476	03/10/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Instruction for regular Ed students (CHECK TO Y.CAMARILLO)	330.00
199	GENERAL FUND	156579	03/24/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	3/7-3/9 Homebound Instruction for regular Ed students CHECK TO Y.CAMARILLO	320.00
199	GENERAL FUND	156736	03/31/2016		SCHOLASTIC, INC	199 E 11 6329 00 041 0 11 841	FJH ELA- HOLOCAUST	755.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	156715	03/31/2016	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 001 0 11 801	READER CO-OP ORDER - CLASSROOM SUPPLIES	64.55
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	2 & 4-Drawer filing cabinets	3,257.83
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	CREDIT MEMO - REF #825932909001	-375.98
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	CREDIT MEMO - REF 825933690001	-249.99
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	2 & 4-Drawer filing cabinets	375.98
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	2 & 4-Drawer filing cabinets	501.97
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	2 & 4-Drawer filing cabinets	249.99
199	GENERAL FUND	156738	03/31/2016	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	CO-OP ORDER - CLASSROOM SUPPLIES	18.89
199	GENERAL FUND	151600561	03/03/2016	HEXT, JOHN	199 E 11 6399 00 001 0 11 801	Reimbursement for return shipping of movie rental for faculty meeting	16.31
199	GENERAL FUND	156565	03/24/2016	COPY DR	199 E 11 6399 00 001 0 22 826	Staff Notepads	266.00
199	GENERAL FUND	156324	03/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-JH	0.00
199	GENERAL FUND	156324	03/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC-461 TRANS. LUNCHEON	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-JH	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	12.94
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	19.93
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	9.31
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	28.29
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	44.06
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067TC	24.55
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067TC	0.00
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067TC	15.91
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067TC	14.13
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067TN	0.00
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 HS QUEST	19.23



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 HS QUEST	23.99
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 JH COOKING	0.00
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 HS QUEST	25.94
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 HS QUEST	40.72
199	GENERAL FUND	156506	03/10/2016		STANDARD STATIONERY SUPPLY CO	199	E 11	6399	00	041	0	11	841	HCDE'S CHOICE PARTNERS COOP	54.40
199	GENERAL FUND	156676	03/31/2016		DJ SERVICES OF HOUSTON	199	E 11	6399	00	041	0	11	841	WIRELESS HANDHELD TRANSMITTER FOR FJH AUDITORIUM	2,690.00
199	GENERAL FUND	156324	03/03/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-JH	33.17
199	GENERAL FUND	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-JH	31.68
199	GENERAL FUND	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-HS	0.00
199	GENERAL FUND	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-HS	0.00
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 HS QUEST	0.00
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 HS QUEST	0.00
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 JH COOKING	43.17
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 HS QUEST	0.00
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 HS QUEST	0.00
199	GENERAL FUND	156324	03/03/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	101	0	11	811	216 WW	76.49
199	GENERAL FUND	156443	03/10/2016		BUTLER BUSINESS PRODUCTS	199	E 11	6399	00	101	0	11	811	Railroad Board	27.71
199	GENERAL FUND	151600604	03/23/2016		BETTHAUSER, MARYANN	199	E 11	6399	00	101	0	23	816	Purchases for student use - AT	59.54
199	GENERAL FUND	156705	03/31/2016		M & A TECHNOLOGY	199	E 11	6399	00	102	0	11	802	Remote - Auburg	29.95
199	GENERAL FUND	151600554	03/03/2016		DANNENBERG, DEANNA	199	E 11	6399	00	102	0	11	802	Reimburse - Pencil Grips CL KL	21.90
199	GENERAL FUND	156451	03/10/2016		CREATIVE PRODUCT SOURCING	199	E 11	6399	00	103	0	11	803	WB17 D.A.R.E. ENGLISH ELEMENTARY WORKBOOKS	298.30
199	GENERAL FUND	156708	03/31/2016		MATHWARM-UPS.COM	199	E 11	6399	00	103	0	11	803	Countdown to STAAR	2,655.00
199	GENERAL FUND	151600622	03/30/2016		GRUENER, BARBARA	199	E 11	6399	00	103	0	11	803	BABL- KIDS FOR PEACE BRACELETS	87.50
199	GENERAL FUND	151600622	03/30/2016		GRUENER, BARBARA	199	E 11	6399	00	103	0	11	803	BABL-Paint for labyrinth	35.92
199	GENERAL FUND	156656	03/31/2016		AMERICAN PRINTING HOUSE FOR THE BLIND	199	E 11	6399	00	103	0	23	816	Talking calculator for use by a Bales student	20.00
199	GENERAL FUND	156451	03/10/2016		CREATIVE PRODUCT SOURCING	199	E 11	6399	00	104	0	11	804	WB17 D.A.R.E. ENGLISH ELEMENTARY WORKBOOKS	447.45
199	GENERAL FUND	151600604	03/23/2016		BETTHAUSER, MARYANN	199	E 11	6399	00	999	0	23	816	Purchases for student use - AT	19.86
199	GENERAL FUND	156719	03/31/2016		OFFICE DEPOT	199	E 11	6399	10	001	0	11	801	Ballpoint Pens for AD team	242.91

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	156450	03/10/2016		COMMERCIAL ART SUPPLY	199 E 11 6399 11 001 0 11 801	Paper, Watercolor Sheets 18 x 24	229.00
199	GENERAL FUND	156501	03/10/2016		SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	Paper, Groundwood Construction Black	47.52
199	GENERAL FUND	156738	03/31/2016		SCHOOL SPECIALTY	199 E 11 6399 11 001 0 11 801	Art Supplies	629.13
199	GENERAL FUND	156295	03/03/2016		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	1,630.08
199	GENERAL FUND	156506	03/10/2016		STANDARD STATIONERY SUPPLY CO	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES- CO-OP	67.20
199	GENERAL FUND	156667	03/31/2016		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6th GRADE ART SUPPLIES.	65.90
199	GENERAL FUND	156667	03/31/2016		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH & 8TH GRADE ART SUPPLIES	190.16
199	GENERAL FUND	151600577	03/10/2016		BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE ART SUPPLIES. METAL PROJECT. FJH-HBB	171.18
199	GENERAL FUND	151600618	03/30/2016		BERK, VICKI	199 E 11 6399 11 041 0 11 841	6TH GRADE ART SUPPLIES. FJH-HBB	144.85
199	GENERAL FUND	151600612	03/23/2016		VAIL, LAURA	199 E 11 6399 12 001 0 22 826	reimbursement	17.98
199	GENERAL FUND	151600614	03/23/2016		WISE, MEREDITH	199 E 11 6399 12 001 0 22 826	reimbursement	19.35
199	GENERAL FUND	156432	03/10/2016		AMC MUSIC	199 E 11 6399 13 001 0 11 801	HS/Fall, Holiday, UIL Music and CD's	24.24
199	GENERAL FUND	156652	03/31/2016		AMC MUSIC	199 E 11 6399 13 001 0 11 801	CREDIT USED 2X - PAYING BACK THE SECOND TIME USED \$12.24 Fall, Holiday, UIL Music and CD's	12.24
199	GENERAL FUND	156653	03/31/2016		AMC MUSIC	199 E 11 6399 13 001 0 11 801	Fall, Holiday, UIL Music and CD's	596.71
199	GENERAL FUND	156747	03/31/2016		SWEETWATER MUSIC TECHNOLOGY DIRECT	199 E 11 6399 13 001 0 11 801	Choir Zoom recorder	349.00
199	GENERAL FUND	156719	03/31/2016		OFFICE DEPOT	199 E 11 6399 14 041 0 11 841	SUPPLIES FOR FJH MATH AND ELA DEPARTMENTS	53.56
199	GENERAL FUND	156719	03/31/2016		OFFICE DEPOT	199 E 11 6399 14 041 0 11 841	SUPPLIES FOR FJH MATH AND ELA DEPARTMENTS	7.27
199	GENERAL FUND	156719	03/31/2016		OFFICE DEPOT	199 E 11 6399 17 041 0 11 841	SUPPLIES FOR FJH MATH AND ELA DEPARTMENTS	12.63
199	GENERAL FUND	156719	03/31/2016		OFFICE DEPOT	199 E 11 6399 17 041 0 11 841	SUPPLIES FOR FJH MATH AND ELA DEPARTMENTS	1.71
199	GENERAL FUND	156311	03/03/2016		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE - LIVE MATERIALS	63.15
199	GENERAL FUND	156311	03/03/2016		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE - LIVE MATERIALS	54.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	156311	03/03/2016		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Live materials for 3rd Nwks Biology Labs	97.90
199	GENERAL FUND	156311	03/03/2016		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Live materials for 3rd Nwks Biology Labs	324.52
199	GENERAL FUND	156601	03/24/2016		WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	45.06
199	GENERAL FUND	156730	03/31/2016		READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	Distilled Water	11.93
199	GENERAL FUND	151600584	03/10/2016		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	supplies for AP Biology HS JH	97.87
199	GENERAL FUND	151600589	03/10/2016		KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	Postage for shipping capacitance meter flowers for biology plant lab	25.02
199	GENERAL FUND	156401	03/10/2016		JAMES, KRISTIN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 8TH GRADE ASTRONOMY LAB SUPPLIES. FJH-HBB	103.89
199	GENERAL FUND	151600585	03/10/2016		FRITTS, AMY	199 E 11 6399 20 041 0 11 841	COLOR PRINTS FOR 8TH GRADE SCIENCE. FJH-HBB	107.26
199	GENERAL FUND	151600591	03/10/2016		MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	32.01
199	GENERAL FUND	151600613	03/23/2016		WEBB, KATY	199 E 11 6399 20 041 0 11 841	7th GRADE SCIENCE LAB SUPPLIES. FJH-HBB	12.00
199	GENERAL FUND	156477	03/10/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CUL	41.71
199	GENERAL FUND	156477	03/10/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CUL	40.69
199	GENERAL FUND	156477	03/10/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CUL	83.63
199	GENERAL FUND	156477	03/10/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CUL	30.35
199	GENERAL FUND	156477	03/10/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CUL	186.95
199	GENERAL FUND	156477	03/10/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CUL	165.08
199	GENERAL FUND	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	70.04
199	GENERAL FUND	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	94.99
199	GENERAL FUND	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	98.31
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	243.43
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	31.58
199	GENERAL FUND	151600574	03/03/2016		LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	FRIENDSWOOD HARDWARE RECEIPT Engineering Classroom Supplies	5.79
199	GENERAL FUND	151600574	03/03/2016		LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	HOME DEPOT RECEIPT Engineering Classroom Supplies	30.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	151600574	03/03/2016	LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	AMAZON RECEIPT	30.18
						Engineering Classroom Supplies	
199	GENERAL FUND	151600574	03/03/2016	LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	AMAZON RECEIPT	64.70
						Engineering Classroom Supplies	
199	GENERAL FUND	156330	03/03/2016	MODERN SCHOOL SUPPLIES, INC.	199 E 11 6399 37 041 0 11 826	JH - Engineering supplies (MAILED TO NEW REMIT TO ADDRESS)	109.44
199	GENERAL FUND	156710	03/31/2016	MODERN SCHOOL SUPPLIES, INC.	199 E 11 6399 37 041 0 11 826	JH - Engineering supplies	34.61
199	GENERAL FUND	156689	03/31/2016	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	SYRINGES	57.69
199	GENERAL FUND	156744	03/31/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	1,117.56
199	GENERAL FUND	156744	03/31/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	108.14
199	GENERAL FUND	151600623	03/30/2016	HARRIS, AMANDA	199 E 11 6399 38 001 0 22 826	Floral supplies CTE LC	74.00
199	GENERAL FUND	151600623	03/30/2016	HARRIS, AMANDA	199 E 11 6399 38 001 0 22 826	Floral supplies CTE LC	37.89
199	GENERAL FUND	156545	03/23/2016	CHRISMAN, ELIZABETH	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATER ARTS SUPPLIES- FJH-HBB	36.00
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	INK CARTRIDGE FOR 6TH GRADE THEATER ARTS PRINTER.	118.07
199	GENERAL FUND	156741	03/31/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	5 x Office 2016 for Windows Licenses	210.00
199	GENERAL FUND	156292	03/03/2016	AMAZON	199 E 11 6399 TF 041 0 11 841	FJH/CHROMEBOOK SCREEN	51.00
199	GENERAL FUND	156486	03/10/2016	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	TECHNOLOGY SUPPLIES	139.62
199	GENERAL FUND	156585	03/24/2016	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	TECHNOLOGY SUPPLIES.	79.08
199	GENERAL FUND	156324	03/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC-461 TRANS. LUNCHEON	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	7.57
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	17.34
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	12.05
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067TC	0.00
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067TC	0.00
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067TC	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067TC	0.00
199	GENERAL FUND	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067TN	8.07
199	GENERAL FUND	151600555	03/03/2016		DAVIES, JANN	199 E 11 6411 00 001 0 23 816	Mileage Reimbursements	8.00
199	GENERAL FUND	151600552	03/03/2016		COBB, ERENE	199 E 11 6411 00 999 0 23 816	Travel Between Campuses	22.20
199	GENERAL FUND	151600556	03/03/2016		DAVIS, KIMBERLY	199 E 11 6411 00 999 0 23 816	Mileage for In Home Parent Training	67.00
199	GENERAL FUND	151600579	03/10/2016		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage	70.00
199	GENERAL FUND	156408	03/10/2016		SCHWARTZ, MELISSA	199 E 11 6412 ST 001 0 22 826	FCCLA State Comp. Dallas, Texas April 6 - 9, 2016	108.00
199	GENERAL FUND	156408	03/10/2016		SCHWARTZ, MELISSA	199 E 11 6412 ST 001 0 22 826	FCCLA State Comp. Dallas, Texas April 6 - 9, 2016	315.00
199	GENERAL FUND	156410	03/10/2016		SHERATON HOTEL	199 E 11 6412 ST 001 0 22 826	FCCLA State Comp. Dallas, Texas April 6 - 9, 2016	593.85
199	GENERAL FUND	156410	03/10/2016		SHERATON HOTEL	199 E 11 6412 ST 001 0 22 826	FCCLA State Comp. Dallas, Texas April 6 - 9, 2016	1,187.70
199	GENERAL FUND	156513	03/10/2016		TEXAS FCCLA	199 E 11 6412 ST 001 0 22 826	FCCLA registration for advisor and students.	344.00
199	GENERAL FUND	156544	03/21/2016		SKILLS USA-TEXAS	199 E 11 6412 ST 001 0 22 826	Skills USA registration for Engineering.	225.00
199	GENERAL FUND	156544	03/21/2016		SKILLS USA-TEXAS	199 E 11 6412 ST 001 0 22 826	Skills USA registration for AV.	1,875.00
199	GENERAL FUND	156544	03/21/2016		SKILLS USA-TEXAS	199 E 11 6412 ST 001 0 22 826	Skills USA registration for Criminal Justice. Payment Due March 25.	450.00
199	GENERAL FUND	156548	03/23/2016		HILTON GARDEN INN	199 E 11 6412 ST 001 0 22 826	Skills USA Competition, AV, Engineering, & Criminal Justice Corpus Christi, Texas March 31 - April 3, 2016	7,279.02
199	GENERAL FUND	156553	03/23/2016		TAGLIALAVORE, ALPHONSE JR	199 E 11 6412 ST 001 0 22 826	Skills USA Competition/AV, Engineering, and Criminal Justice meals for employees and students CTE LC	756.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156553	03/23/2016	TAGLIALAVORE, ALPHONSE JR	199 E 11 6412 ST 001 0 22 826	Skills USA Competition/AV, Engineering, and Criminal Justice meals for employees and students CTE LC	923.00
199	GENERAL FUND	156309	03/03/2016	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	Name Tags/Name Plates	20.00
199	GENERAL FUND	151600609	03/23/2016	MAHLER, SARAH	199 E 11 6499 00 102 0 25 802	ESL Certification CL KL	78.00
199	GENERAL FUND	156494	03/10/2016	RADKIDS INC.	199 E 11 6499 RA 999 0 11 813	2016 Annual Re-certification (CHECK TO Y.CAMARILLO)	450.00
199	GENERAL FUND	156733	03/31/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	March LEASE AND MAINTENANCE	274.02
199	GENERAL FUND	156292	03/03/2016	AMAZON	199 E 12 6329 00 001 0 99 801	FOREIGN LANGUAGE BOOKS-LIBRARY	47.99
199	GENERAL FUND	156292	03/03/2016	AMAZON	199 E 12 6329 00 001 0 99 801	FOREIGN LANGUAGE BOOKS-LIBRARY	93.93
199	GENERAL FUND	156294	03/03/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CDS	33.58
199	GENERAL FUND	156294	03/03/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	ACCT# 5840103 HS/Misc. Books, Videos, CDS	11.99
199	GENERAL FUND	156294	03/03/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	HS/Misc. Books, Videos, CDS	87.18
199	GENERAL FUND	156294	03/03/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CDS	30.36
199	GENERAL FUND	156294	03/03/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Misc. Books, Videos, CDS	7.19
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO - STORE REC #09001560	-360.47
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDS	21.57
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDS	20.80
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDS	6.39
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDS	99.93
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDS	8.79
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDS	67.97
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc.	19.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Books, Videos, CDS	
						Blanket PO for Misc.	31.98
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Books, Videos, CDS	
						Blanket PO for Misc.	28.78
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Books, Videos, CDS	
						Blanket PO for Misc.	32.76
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Books, Videos, CDS	
						Blanket PO for Misc.	25.48
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Books, Videos, CDS	
						Blanket PO for Misc.	38.31
199	GENERAL FUND	156661	03/31/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Books, Videos, CDS	
						Blanket PO for Misc.	8.79
199	GENERAL FUND	156561	03/24/2016	CAPSTONE PRESS, INC	199 E 12 6329 00 102 0 99 802	Books, Videos, CDS	
						Pebbles to Go	1,890.50
199	GENERAL FUND	156706	03/31/2016	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books, Videos, CDS	
						WS LIBRARY BOOKS	832.46
199	GENERAL FUND	156585	03/24/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	26.13
199	GENERAL FUND	156585	03/24/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	29.99
199	GENERAL FUND	156585	03/24/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	37.12
199	GENERAL FUND	156516	03/10/2016	TEXAS LIBRARY ASSOCIATION	199 E 12 6399 00 102 0 99 802	Library Supplies (CHECK	25.00
						TO K.LAUDIG)	
199	GENERAL FUND	156675	03/31/2016	DEMCO, INC	199 E 12 6399 00 102 0 99 802	Library Equipment	520.53
199	GENERAL FUND	156714	03/31/2016	MUSICIAN'S FRIEND	199 E 12 6399 00 102 0 99 802	Library Supplies	179.99
199	GENERAL FUND	156305	03/03/2016	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	Library Supplies	18,891.60
199	GENERAL FUND	151600616	03/24/2016	PEARSON	199 E 13 6299 00 999 0 99 813	COPIER PAPER - TRUCK LOAD	
						Dyslexia materials	151.25
199	GENERAL FUND	156554	03/23/2016	UPS	199 E 13 6399 00 999 0 99 813	UPS Shipping	9.03
199	GENERAL FUND	151600570	03/03/2016	VICTORICK, MELISSA	199 E 13 6411 00 001 0 11 801	TCEA Conference Austin,	189.00
						TX 2/2/16-2/4/16 Mileage	
						& Meals HS JH	
199	GENERAL FUND	151600570	03/03/2016	VICTORICK, MELISSA	199 E 13 6411 00 001 0 11 801	TCEA Conference Austin,	72.00
						TX 2/2/16-2/4/16 Mileage	
						& Meals HS JH	
199	GENERAL FUND	156277	03/03/2016	SHEPPARD, MELISSA	199 E 13 6411 00 001 0 23 816	Reimbursement for	16.00
						Inclusion Works	
						Conference	
199	GENERAL FUND	151600555	03/03/2016	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Mileage Reimbursements	14.00
199	GENERAL FUND	151600555	03/03/2016	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Mileage Reimbursements	37.00
199	GENERAL FUND	151600555	03/03/2016	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Mileage Reimbursements	37.00
199	GENERAL FUND	151600555	03/03/2016	DAVIES, JANN	199 E 13 6411 00 001 0 23 816	Texas Transition	343.70
						Conference in Dallas, TX	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	156237	03/03/2016		199 E 13 6411 00 041 0 11 841	CHRISMAN, ELIZABETH	FINAL TRAVEL FOR 2016 TMEA CONVENTION. FJH-HBB	182.00
199	GENERAL FUND	151600562	03/03/2016		199 E 13 6411 00 041 0 11 841	LANDFRIED, THOMAS	REIMBURSEMENT FOR MILEAGE TO HENRY MIDDLE SCHOOL IN CEDAR PARK, TX FOR OBSERVATION. FJH-HBB	201.00
199	GENERAL FUND	156515	03/10/2016		199 E 13 6411 00 102 0 11 802	TEXAS LIBRARY ASSOCIATION	4/19/16 TLA Conference S.LEWIS (CHECK TO K.LAUDIG)	280.00
199	GENERAL FUND	156716	03/31/2016		199 E 13 6411 00 102 0 11 802	NEUHAUS EDUCATION CENTER	Unlocking Literacy Conference Dannenberg/Leighton	450.00
199	GENERAL FUND	151600608	03/23/2016		199 E 13 6411 00 102 0 11 802	LEWIS, SHAWNA	Shawna Lewis - Conference CL KL	70.00
199	GENERAL FUND	151600621	03/30/2016		199 E 13 6411 00 102 0 11 802	DANNENBERG, DEANNA	Mileage Reimbursement CL KL	29.00
199	GENERAL FUND	151600625	03/30/2016		199 E 13 6411 00 102 0 11 802	LEIGHTON, CANDACE	Mileage Reimbursement CL KL	29.00
199	GENERAL FUND	151600578	03/10/2016		199 E 13 6411 00 102 0 23 816	BODE, SUSAN	Region IV - Math Workshop Travel	34.00
199	GENERAL FUND	151600620	03/30/2016		199 E 13 6411 00 103 0 11 803	CUADRA, JOANNE	BABL - Travel Expenses for CAST Conference	278.00
199	GENERAL FUND	156512	03/10/2016		199 E 13 6411 00 104 0 11 804	TEXAS COMPUTER EDUCATION ASSOC	CUST ID#1848530 WS TCEA 2016 Registration - Mary Guynes 2/3-5/25015	209.00
199	GENERAL FUND	156512	03/10/2016		199 E 13 6411 00 104 0 11 804	TEXAS COMPUTER EDUCATION ASSOC	CUST ID#2224850 WS TCEA 2016 Registration -Amy Yount 2/3-5/25015	209.00
199	GENERAL FUND	156512	03/10/2016		199 E 13 6411 00 104 0 11 804	TEXAS COMPUTER EDUCATION ASSOC	CUST ID#2223700 WS TCEA 2016 Registration - Lacey Gomersall 2/3-5/25015	209.00
199	GENERAL FUND	156512	03/10/2016		199 E 13 6411 00 104 0 11 804	TEXAS COMPUTER EDUCATION ASSOC	CUST ID#2223530 WS TCEA 2016 Registration - Kelly Fiesinger 2/3-5/25015	209.00
199	GENERAL FUND	151600619	03/30/2016		199 E 13 6411 00 104 0 11 804	BRISBAY, SUSAN	WS Reimb - Conf Registration - TLA	70.00
199	GENERAL FUND	151600626	03/30/2016		199 E 13 6411 00 999 0 23 816	ROBINSON, PATRICIA	Reimbursement for	70.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Training - 2016 Emily G. Sutter UHCL Symposium	
199	GENERAL FUND	151600566	03/03/2016	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841		FINAL TRAVEL FOR TMEA 2016. FHH-HBB	343.74
199	GENERAL FUND	151600587	03/10/2016	HOBRA TSCHK, LYNN	199 E 21 6329 00 999 0 99 813		Learning Forward books	291.60
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813		Curriculum office supplies	90.19
199	GENERAL FUND	151600572	03/03/2016	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826		2016 TCEC Winter Conference Final Travel Report	220.00
199	GENERAL FUND	151600572	03/03/2016	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826		2016 TCEC Winter Conference Final Travel Report	82.00
199	GENERAL FUND	151600572	03/03/2016	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826		2016 TCEC Winter Conference Final Travel Report	56.00
199	GENERAL FUND	151600598	03/10/2016	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826		January & February 2016 mileage reimbursement for Debbie Woodson	78.20
199	GENERAL FUND	151600582	03/10/2016	DAUGHERTY, STACY	199 E 21 6411 00 999 0 99 813		TASA Final trip Austin, TX 2/14-2/17	370.08
199	GENERAL FUND	156500	03/10/2016	SAM'S CLUB	199 E 21 6495 00 999 0 99 813		MEMBERSHIP# 3413344507868 2016 MEMBERSHIP FEES - DISTRICT WIDE (CHECK TO Y.CAMARILLO)	45.00
199	GENERAL FUND	156324	03/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		067 SPED-JH	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		067 SPED-JH	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		067 SPED-HS	0.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		067 SPED-HS	0.00
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		067 HS QUEST	0.00
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		067 HS QUEST	0.00
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		067 JH COOKING	0.00
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		067 HS QUEST	0.00
199	GENERAL FUND	156700	03/31/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816		067 HS QUEST	0.00
199	GENERAL FUND	156324	03/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813		240 CURR SNACKS FOR CURRICULUM	8.49
199	GENERAL FUND	156724	03/31/2016	PITNEY BOWES	199 E 23 6269 00 001 0 99 801		Bales (Jan - Mar) POSTAGE METER LEASE	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	156724	03/31/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	Bales (Jan - Mar) POSTAGE METER LEASE	0.00
199	GENERAL FUND	156724	03/31/2016		PITNEY BOWES	199 E 23 6269 00 101 0 99 811	Bales (Jan - Mar) POSTAGE METER LEASE	0.00
199	GENERAL FUND	156724	03/31/2016		PITNEY BOWES	199 E 23 6269 00 102 0 99 802	Bales (Jan - Mar) POSTAGE METER LEASE	0.00
199	GENERAL FUND	156724	03/31/2016		PITNEY BOWES	199 E 23 6269 00 103 0 99 803	Bales (Jan - Mar) POSTAGE METER LEASE	273.00
199	GENERAL FUND	156724	03/31/2016		PITNEY BOWES	199 E 23 6269 00 104 0 99 804	Bales (Jan - Mar) POSTAGE METER LEASE	0.00
199	GENERAL FUND	156334	03/03/2016		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS/Office Supplies	172.53
199	GENERAL FUND	156334	03/03/2016		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Office Supplies	23.98
199	GENERAL FUND	156336	03/03/2016		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	FEB 2016 ACCESS FEE	4.00
199	GENERAL FUND	156719	03/31/2016		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	To quick purchase conference room chairs	209.97
199	GENERAL FUND	156719	03/31/2016		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	61.30
199	GENERAL FUND	156725	03/31/2016		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	MAR MONTHLY ACCESS FEE Postage	4.00
199	GENERAL FUND	156726	03/31/2016		PRIME SYSTEMS	199 E 23 6399 00 001 0 99 801	ASUS WideScreen Monitors for K. Cole and S. Eubanks	224.00
199	GENERAL FUND	156334	03/03/2016		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	76.61
199	GENERAL FUND	156336	03/03/2016		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	FEB 2016 ACCESS FEE	4.00
199	GENERAL FUND	156725	03/31/2016		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	2015-16 POSTAGE	1,000.00
199	GENERAL FUND	156725	03/31/2016		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	MAR MONTHLY ACCESS FEE 2015-16 POSTAGE	4.00
199	GENERAL FUND	156725	03/31/2016		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	MAR OVERAGE FEE 2015-16 POSTAGE	5.00
199	GENERAL FUND	156336	03/03/2016		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	FEB 2016 ACCESS FEE	2.00
199	GENERAL FUND	156486	03/10/2016		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office supplies	10.99
199	GENERAL FUND	156725	03/31/2016		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	MAR MONTHLY ACCESS FEE postage	2.00
199	GENERAL FUND	156336	03/03/2016		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	FEB 2016 REFILL	506.93
199	GENERAL FUND	151600559	03/03/2016		GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Reimbursement for travel to State AD meet	455.71
199	GENERAL FUND	151600588	03/10/2016		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR FEBRUARY - HS KK	15.85
199	GENERAL FUND	156352	03/03/2016		TASSP	199 E 23 6411 00 041 0 99 841	TASSP SUMMER WORKSHOP- AUSTIN, TX - JUNE 15-17,	230.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156517	03/10/2016	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 23 6411 00 041 0 99 841	2016 DANA DREW EDUCATION LAW FOR PRINCIPALS WORKSHOP- JUNE 14, 2016 - DANA DREW	230.00
199	GENERAL FUND	151600576	03/10/2016	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWLB - L. Beltz February Mileage	11.20
199	GENERAL FUND	156500	03/10/2016	SAM'S CLUB	199 E 23 6495 00 041 0 99 841	MEMBERSHIP# 3413344507868 2016 MEMBERSHIP FEES - DISTRICT WIDE (CHECK TO Y.CAMARILLO)	45.00
199	GENERAL FUND	156500	03/10/2016	SAM'S CLUB	199 E 23 6495 00 104 0 99 804	MEMBERSHIP# 3413344507868 2016 MEMBERSHIP FEES - DISTRICT WIDE (CHECK TO Y.CAMARILLO)	45.00
199	GENERAL FUND	156565	03/24/2016	COPY DR	199 E 23 6499 00 001 0 99 801	Staff Notepads	266.00
199	GENERAL FUND	156659	03/31/2016	BALFOUR	199 E 23 6499 00 001 0 99 801	Faculty team builder; pins	340.00
199	GENERAL FUND	151600630	03/31/2016	PEARSON	199 E 31 6299 00 999 0 21 823	OLSAT TESTS	134.81
199	GENERAL FUND	156576	03/24/2016	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 101 0 99 811	Iowa Assessments	125.49
199	GENERAL FUND	156576	03/24/2016	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 102 0 99 802	Iowa Assessments	188.24
199	GENERAL FUND	156576	03/24/2016	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 21 823	Iowa Assessments	86.27
199	GENERAL FUND	151600630	03/31/2016	PEARSON	199 E 31 6339 00 999 0 21 823	OLSAT TESTS	260.44
199	GENERAL FUND	156527	03/10/2016	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Protocols for Testing - ADOS 2	117.70
199	GENERAL FUND	151600630	03/31/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Protocols for Testing and Evaluations	140.35
199	GENERAL FUND	156585	03/24/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office supplies for Counseling Center. -AD	38.79
199	GENERAL FUND	156585	03/24/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office supplies for Counseling Center. -AD	812.43
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office	79.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies for Counseling Center. -AD	
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office	15.35
						supplies for Counseling Center. -AD	
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office	19.98
						supplies for Counseling Center. -AD	
199	GENERAL FUND	156474	03/10/2016	J.A.M. EQUIPMENT SALES & SERVICE	199 E 34 6249 00 903 0 99 815	Fuel Management System: Hardware, Software & Installation	14,136.80
199	GENERAL FUND	156487	03/10/2016	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 34 6249 00 903 0 99 815	Repairs to rolling steel doors (Shop)	180.00
199	GENERAL FUND	156493	03/10/2016	PROPANE SPECIALTY SERVICES LLC	199 E 34 6249 00 903 0 99 815	2/9/16 QUARTERLY Inspection of propane fueling station	750.00
199	GENERAL FUND	156768	03/31/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for band	236.40
199	GENERAL FUND	156431	03/10/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	156463	03/10/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	1,890.00
199	GENERAL FUND	156448	03/10/2016	CHEVRON	199 E 34 6311 DF 903 0 99 815	FEB 2016 1/22/16-2/21/16	77.00
199	GENERAL FUND	156489	03/10/2016	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel Fuel for bus fleet	3,656.12
199	GENERAL FUND	156489	03/10/2016	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel Fuel for bus fleet	2,863.94
199	GENERAL FUND	156765	03/31/2016	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded & diesel	109.19
199	GENERAL FUND	156769	03/31/2016	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel Fuel for bus fleet	3,836.82
199	GENERAL FUND	156771	03/31/2016	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	47.96
199	GENERAL FUND	156448	03/10/2016	CHEVRON	199 E 34 6311 GA 903 0 99 815	FEB 2016 1/22/16-2/21/16	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	156764	03/31/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	476.39
199	GENERAL FUND	156764	03/31/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	601.03
199	GENERAL FUND	156765	03/31/2016	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded & diesel	96.98
199	GENERAL FUND	156771	03/31/2016	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	154.74
199	GENERAL FUND	156435	03/10/2016	AMERIGAS PROPANE	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane Fuel for buses	6,944.87
199	GENERAL FUND	156301	03/03/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	1,270.50
199	GENERAL FUND	156328	03/03/2016	LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815	misc bus parts	72.00
199	GENERAL FUND	156333	03/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	77.72
199	GENERAL FUND	156333	03/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	50.17
199	GENERAL FUND	156333	03/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	152.70
199	GENERAL FUND	156333	03/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	21.99
199	GENERAL FUND	156333	03/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	14.97
199	GENERAL FUND	156333	03/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	13.59
199	GENERAL FUND	156333	03/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	14.93
199	GENERAL FUND	156447	03/10/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	53.00
199	GENERAL FUND	156454	03/10/2016	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	86.00
199	GENERAL FUND	156468	03/10/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	207.26
199	GENERAL FUND	156468	03/10/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	513.02
199	GENERAL FUND	156468	03/10/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	479.00
199	GENERAL FUND	156473	03/10/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	53.95
199	GENERAL FUND	156473	03/10/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	1,836.31
199	GENERAL FUND	156473	03/10/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	474.48
199	GENERAL FUND	156473	03/10/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	86.02
199	GENERAL FUND	156473	03/10/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	16.85
199	GENERAL FUND	156473	03/10/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	-16.85
199	GENERAL FUND	156473	03/10/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	17.20
199	GENERAL FUND	156485	03/10/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	31.22
199	GENERAL FUND	156485	03/10/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	10.17
199	GENERAL FUND	156488	03/10/2016	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Parts for Repair vehicle alternators	875.00
199	GENERAL FUND	156495	03/10/2016	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	250.67
199	GENERAL FUND	156567	03/24/2016	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	120.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	156690	03/31/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	2,016.00
199	GENERAL FUND	156690	03/31/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	371.37
199	GENERAL FUND	156690	03/31/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	38.63
199	GENERAL FUND	156695	03/31/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	238.50
199	GENERAL FUND	156717	03/31/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	14.97
199	GENERAL FUND	156722	03/31/2016		PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815		Parts for Repair vehicle alternators	325.00
199	GENERAL FUND	156752	03/31/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		misc bus parts	566.46
199	GENERAL FUND	156349	03/03/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815		Vehicle tires ( bus, white fleet & recaps)	185.00
199	GENERAL FUND	156349	03/03/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815		CUST 117070 Vehicle tires ( bus, white fleet & recaps)	1,118.12
199	GENERAL FUND	156685	03/31/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	15.27
199	GENERAL FUND	156685	03/31/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815		misc. hardware & shop supplies	40.00
199	GENERAL FUND	156500	03/10/2016		SAM'S CLUB	199 E 34 6495 00 903 0 99 815		MEMBERSHIP# 3413344507868 2016 MEMBERSHIP FEES - DISTRICT WIDE (CHECK TO Y.CAMARILLO)	45.00
199	GENERAL FUND	156484	03/10/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	99.00
199	GENERAL FUND	156484	03/10/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	105.00
199	GENERAL FUND	156713	03/31/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	72.25
199	GENERAL FUND	156713	03/31/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	105.00
199	GENERAL FUND	156713	03/31/2016		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	146.00
199	GENERAL FUND	156542	03/21/2016		EUROPEAN AMERICAN MUSIC DISTRIB LLC	199 E 36 6269 70 001 0 99 822		Rental fee and shipping cost for Symphonic Metamorphosis by Hindemith Friendswood ISD	1,523.00
199	GENERAL FUND	156282	03/03/2016		BUTLER, CHARLES	199 E 36 6298 00 001 0 91 821		2/18/16 SOCCER OFFICIAL FHS VS ANGLETON	65.00
199	GENERAL FUND	156283	03/03/2016		GHALAYINI, OUSSAUMA	199 E 36 6298 00 001 0 91 821		2/13/16 SOCCER OFFICIAL FHS VS BRAZOSWOOD	65.00
199	GENERAL FUND	156284	03/03/2016		HAMIDIAN, KAZEM	199 E 36 6298 00 001 0 91 821		2/18/16 SOCCER OFFICIAL FHS VS ANGLETON	65.00
199	GENERAL FUND	156286	03/03/2016		MACNEISH, NORMAN	199 E 36 6298 00 001 0 91 821		2/20/16 SOCCER OFFICIAL	65.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	156287	03/03/2016	MCCURLEY, TIMOTHY	199 E 36 6298 00 001 0 91 821	FHS VS ANGLETON - GIRLS		
						2/23/16 SOCCER OFFICIAL		115.00
199	GENERAL FUND	156288	03/03/2016	MOLAYEM, GHOLAMHASAN	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR FALLS		
						2/13/16 SOCCER OFFICIAL		65.00
199	GENERAL FUND	156289	03/03/2016	NASER, SAYED	199 E 36 6298 00 001 0 91 821	FHS VS BRAZOSWOOD		
						2/23/16 SOCCER OFFICIAL		115.00
199	GENERAL FUND	156289	03/03/2016	NASER, SAYED	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR FALLS		
						2/20/16 SOCCER OFFICIAL		65.00
199	GENERAL FUND	156290	03/03/2016	PATTERSON, DAVID	199 E 36 6298 00 001 0 91 821	FHS VS ANGLETON - GIRLS		
						2/19/16 SOCCER OFFICIAL		115.00
199	GENERAL FUND	156291	03/03/2016	PAYNE, ALTON	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR BROOK		
						2/19/16 SOCCER OFFICIAL		115.00
199	GENERAL FUND	156423	03/10/2016	HERNANDEZ, JOSE RENE	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR BROOK		
						2/26/16 SOCCER OFFICIAL		135.00
199	GENERAL FUND	156425	03/10/2016	MIGUEL, AMILCAR	199 E 36 6298 00 001 0 91 821	FHS VS BRAZOSWOOD		
						2/26/16 SOCCER OFFICIAL		135.00
199	GENERAL FUND	156426	03/10/2016	PERRI, KYLE	199 E 36 6298 00 001 0 91 821	FHS VS BRAZOSWOOD		
						2/26/16 SOCCER OFFICIAL		135.00
199	GENERAL FUND	156427	03/10/2016	RICHARDSON, NORMAN	199 E 36 6298 00 001 0 91 821	FHS VS BRAZOSWOOD		
						2/16/16 BASKETBALL		70.00
						OFFICIAL FHS VS CLEAR		
						BROOK		
199	GENERAL FUND	156510	03/10/2016	SWAIDAN, HAITHAM	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR SPRINGS		
						3/1/16 SOCCER OFFICIAL		115.00
199	GENERAL FUND	156529	03/10/2016	YOUNES, RAMADAN	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR SPRINGS		
						3/1/16 SOCCER OFFICIAL		115.00
199	GENERAL FUND	156619	03/30/2016	APPLEGATE, CHARLES	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR SPRINGS		
						03/14/16 BASEBALL		115.00
						OFFICIAL FHS VS CLEAR		
						FALLS		
199	GENERAL FUND	156621	03/30/2016	BEJARANO, JOE SR	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR SPRINGS		
						03/14/16 SOCCER OFFICIAL		135.00
199	GENERAL FUND	156622	03/30/2016	BROUGHTON, KENNETH	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR LAKE		
						03/19/16 BASEBALL		115.00
						OFFICIAL FHS VS CLEAR		
						SPRINGS		
199	GENERAL FUND	156623	03/30/2016	BUTLER, CHARLES	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR SPRINGS		
						03/05/16 SOCCER OFFICIAL		115.00
						FHS VS CLEAR SPRINGS		
						(GIRLS) FHS VS CLEAR		
						BROOK (BOYS)		
199	GENERAL FUND	156624	03/30/2016	CHOTINER, DAVID	199 E 36 6298 00 001 0 91 821	FHS VS CLEAR SPRINGS		
						03/18/16 BASEBALL		75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	156625	03/30/2016	DIAZ, JOSE	199 E 36 6298 00 001 0 91 821	03/04/16 SOCCER OFFICIAL	115.00
						FHS VS CLEAR CREEK	
199	GENERAL FUND	156626	03/30/2016	GALLOWAY, RODNEY	199 E 36 6298 00 001 0 91 821	03/21/16 BASEBALL	115.00
						OFFICIAL FHS VS CLEAR CREEK	
199	GENERAL FUND	156627	03/30/2016	GAY, DEOTIS	199 E 36 6298 00 001 0 91 821	03/17/16 SOFTBALL	115.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	156628	03/30/2016	GREGORY, GARY	199 E 36 6298 00 001 0 91 821	03/19/16 BASEBALL	115.00
						OFFICIAL FHS VS CLEAR SPRINGS	
199	GENERAL FUND	156629	03/30/2016	HAMIDIAN, KAZEM	199 E 36 6298 00 001 0 91 821	03/10/16 SOCCER OFFICIAL	135.00
						FHS VS DICKINSON	
199	GENERAL FUND	156630	03/30/2016	HEBERT, BRYAN	199 E 36 6298 00 001 0 91 821	03/07/16 SOFTBALL	70.00
						OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	156631	03/30/2016	LANG, HOMER	199 E 36 6298 00 001 0 91 821	03/17/16 SOFTBALL	115.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	156632	03/30/2016	LEVENTHAL, KEN	199 E 36 6298 00 001 0 91 821	03/18/16 BASEBALL	75.00
						OFFICIAL FHS VS BRAZOSWOOD	
199	GENERAL FUND	156634	03/30/2016	LOPEZ, EVYN	199 E 36 6298 00 001 0 91 821	03/21/16 SOCCER OFFICIAL	115.00
						FHS VS CLEAR BROOK	
199	GENERAL FUND	156635	03/30/2016	MIGUEL, AMILCAR	199 E 36 6298 00 001 0 91 821	03/10/16 SOCCER OFFICIAL	135.00
						FHS VS DICKINSON	
199	GENERAL FUND	156636	03/30/2016	MORALES, JAVIER	199 E 36 6298 00 001 0 91 821	03/14/16 SOCCER OFFICIAL	135.00
						FHS VS CLEAR LAKE	
199	GENERAL FUND	156637	03/30/2016	NASER, SAYED	199 E 36 6298 00 001 0 91 821	03/14/16 SOCCER OFFICIAL	135.00
						FHS VS CLEAR LAKE	
199	GENERAL FUND	156638	03/30/2016	RENARDET, DIMITRI	199 E 36 6298 00 001 0 91 821	03/10/16 SOCCER OFFICIAL	135.00
						FHS VS DICKINSON	
199	GENERAL FUND	156638	03/30/2016	RENARDET, DIMITRI	199 E 36 6298 00 001 0 91 821	03/21/16 SOCCER OFFICIAL	115.00
						FHS VS CLEAR BROOK	
199	GENERAL FUND	156639	03/30/2016	SERRANO, JAIME	199 E 36 6298 00 001 0 91 821	03/02/16 SOCCER OFFICIAL	65.00
						FHS VS CLEAR SPRINGS	
199	GENERAL FUND	156640	03/30/2016	TAYLOR, JOSH	199 E 36 6298 00 001 0 91 821	03/14/16 BASEBALL	124.93



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						OFFICIAL FHS VS CLEAR	
						FALLS	
199	GENERAL FUND	156641	03/30/2016	TORRES, TONY	199 E 36 6298 00 001 0 91 821	03/07/16 SOFTBALL	70.00
						OFFICIAL FHS VS	
						BRAZOSWOOD	
199	GENERAL FUND	156642	03/30/2016	WEED, JEREMY	199 E 36 6298 00 001 0 91 821	03/04/16 SOCCER OFFICIAL	115.00
						FHS VS CLEAR CREEK	
199	GENERAL FUND	156643	03/30/2016	YOUNES, RAMADAN	199 E 36 6298 00 001 0 91 821	03/02/16 SOCCER OFFICIAL	65.00
						FHS VS CLEAR SPRINGS	
199	GENERAL FUND	156644	03/30/2016	ZERTUCHE, RUDY	199 E 36 6298 00 001 0 91 821	03/21/16 BASEBALL	115.00
						OFFICIAL FHS VS CLEAR	
						CREEK	
199	GENERAL FUND	156498	03/10/2016	RIDDELL/ALL AMERICAN	199 E 36 6299 00 041 0 91 821	RECONS ON HELMETS JUNIOR	5,513.00
						HIGH	
199	GENERAL FUND	156439	03/10/2016	BLANK, ABBY	199 E 36 6299 69 001 0 99 801	1/16/16 JUDGE DISTRICT	150.00
						UIL DEBATE @ FHS	
199	GENERAL FUND	156441	03/10/2016	BOEGER, GARY	199 E 36 6299 69 001 0 99 801	1/16/16 JUDGE DISTRICT	150.00
						UIL DEBATE @ FHS	
199	GENERAL FUND	156461	03/10/2016	FLISOWSKI, CHAD	199 E 36 6299 69 001 0 99 801	1/16/16 JUDGE FOR	90.00
						DISTRICT DEBATE @ FHS	
199	GENERAL FUND	156490	03/10/2016	PIERSON, MARTHA	199 E 36 6299 69 001 0 99 801	1/16/16 JUDGE FOR	90.00
						DISTRICT DEBATE	
199	GENERAL FUND	156499	03/10/2016	RIVERA, JOSE	199 E 36 6299 69 001 0 99 801	1/16/16 JUDGE DISTRICT	150.00
						UIL DEBATE @ FHS	
199	GENERAL FUND	156507	03/10/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLY	462.36
199	GENERAL FUND	156578	03/24/2016	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	ATHLETIC SUPPLIES	60.00
199	GENERAL FUND	156596	03/24/2016	TECHLAND HOUSTON	199 E 36 6399 00 041 0 99 841	REPLACEMENT BULBS AND	240.00
						GELS FOR FJH AUDITORIUM.	
199	GENERAL FUND	156596	03/24/2016	TECHLAND HOUSTON	199 E 36 6399 00 041 0 99 841	REPLACEMENT BULBS AND	66.76
						GELS FOR FJH AUDITORIUM.	
199	GENERAL FUND	156578	03/24/2016	KABLAM PROMOTIONS	199 E 36 6399 53 001 0 91 821	CROSS COUNTRY SUPPLIES	886.00
199	GENERAL FUND	156321	03/03/2016	KABLAM PROMOTIONS	199 E 36 6399 54 001 0 91 821	Cross Country/Track	900.00
						Supplies	
199	GENERAL FUND	156574	03/24/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 54 041 0 91 821	FJH CROSS COUNTRY	225.00
						UNIFORMS	
199	GENERAL FUND	156574	03/24/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	133.00
199	GENERAL FUND	156666	03/31/2016	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES -	1,562.81
						FOOTBALLS	
199	GENERAL FUND	156734	03/31/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1,164.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	156734	03/31/2016		RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL - HELMETS	444.25
199	GENERAL FUND	156734	03/31/2016		RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL - JERSEYS	173.95
199	GENERAL FUND	156734	03/31/2016		RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL - HELMETS	395.79
199	GENERAL FUND	156505	03/10/2016		SOCCER 4-ALL	199 E 36 6399 59 001 0 91 821	SOCCER SUPPLIES	3,740.00
199	GENERAL FUND	156306	03/03/2016		DOUGLAS	199 E 36 6399 62 041 0 91 821	FJH TENNIS COURT POSTS	591.60
199	GENERAL FUND	151600600	03/10/2016		BSN SPORTS	199 E 36 6399 62 041 0 91 821	FJH TENNIS NET	263.00
199	GENERAL FUND	156684	03/31/2016		FIRST TO THE FINISH INC	199 E 36 6399 63 041 0 91 821	FJH GIRLS & BOYS TRACK EQUIPMENT	55.47
199	GENERAL FUND	156684	03/31/2016		FIRST TO THE FINISH INC	199 E 36 6399 63 041 0 91 821	FJH GIRLS & BOYS TRACK EQUIPMENT	28.48
199	GENERAL FUND	156684	03/31/2016		FIRST TO THE FINISH INC	199 E 36 6399 63 041 0 91 821	FJH GIRLS & BOYS TRACK EQUIPMENT	9.43
199	GENERAL FUND	151600600	03/10/2016		BSN SPORTS	199 E 36 6399 63 041 0 91 821	FJH TRACK EQUIPMENT	519.52
199	GENERAL FUND	156684	03/31/2016		FIRST TO THE FINISH INC	199 E 36 6399 64 041 0 91 821	FJH GIRLS & BOYS TRACK EQUIPMENT	503.53
199	GENERAL FUND	156684	03/31/2016		FIRST TO THE FINISH INC	199 E 36 6399 64 041 0 91 821	FJH GIRLS & BOYS TRACK EQUIPMENT	258.52
199	GENERAL FUND	156684	03/31/2016		FIRST TO THE FINISH INC	199 E 36 6399 64 041 0 91 821	FJH GIRLS & BOYS TRACK EQUIPMENT	85.57
199	GENERAL FUND	156650	03/31/2016		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	5,223.00
199	GENERAL FUND	156720	03/31/2016		PATTERSON MEDICAL SUPPLY, INC.	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	509.50
199	GENERAL FUND	156547	03/23/2016		HENRY SCHEIN, INC	199 E 36 6399 65 041 0 91 821	INVOICE 28245245 TRAINING SUPPLIES FHS- AR	89.49
199	GENERAL FUND	156610	03/30/2016		M-F ATHLETICS	199 E 36 6399 65 041 0 91 821	Invoice for training room supplies- FHS- AR	59.11
199	GENERAL FUND	156737	03/31/2016		SCHOOL HEALTH CORP	199 E 36 6399 65 041 0 91 821	TRAINING SUPPLIES	98.05
199	GENERAL FUND	156359	03/03/2016		THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	UIL Study Materials	150.00
199	GENERAL FUND	156602	03/24/2016		WEST COAST PUBLISHING	199 E 36 6399 69 001 0 99 801	UIL Debate materials	485.00
199	GENERAL FUND	156693	03/31/2016		HEXCO, INC	199 E 36 6399 69 001 0 99 801	UIL Practice Packets	204.50
199	GENERAL FUND	156697	03/31/2016		KABLAM PROMOTIONS	199 E 36 6399 69 001 0 99 801	UIL Academics sponsors t-shirts	433.00
199	GENERAL FUND	156496	03/10/2016		RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	HS/Purchase Band Music	114.07
199	GENERAL FUND	156759	03/31/2016		WENGER CORPORATION	199 E 36 6399 70 001 0 99 822	100 Glides, Chair, Nylon, Black X002890	101.00
199	GENERAL FUND	156484	03/10/2016		MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	Brass cup mutes for JH Band	80.75
199	GENERAL FUND	156729	03/31/2016		RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	42.92
199	GENERAL FUND	156729	03/31/2016		RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	114.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156307	03/03/2016	DRAMATISTS PLAY SERVICE	199 E 36 6399 71 001 0 99 801	ACCT# 00002332 THE GRAPES OF WRATH - ACTING EDITION Royalties for One Act Play	184.21
199	GENERAL FUND	156307	03/03/2016	DRAMATISTS PLAY SERVICE	199 E 36 6399 71 001 0 99 801	THE GRAPES OF WRATH Royalties for One Act Play	240.00
199	GENERAL FUND	151600602	03/10/2016	POWDRELL, KATHERINE	199 E 36 6399 71 001 0 99 801	Open PO for UIL Supplies	382.63
199	GENERAL FUND	156337	03/03/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	1,611.00
199	GENERAL FUND	156505	03/10/2016	SOCCER 4-ALL	199 E 36 6399 UF 001 0 91 821	GIRLS SOCCER UNIFORM SUPPLIES	5,025.00
199	GENERAL FUND	151600560	03/03/2016	HAFFELDER, STEVEN	199 E 36 6411 00 001 0 91 821	MILEAGE FOR SWIM STATE MEET FHS- AR	194.20
199	GENERAL FUND	155577	03/23/2016	CITY OF PASADENA	199 E 36 6412 00 001 0 91 821	MAR 3 & 5 2016 SOFTBALL TOURNEY (check to A.Roenne)	-150.00
199	GENERAL FUND	156279	03/03/2016	TEXAS CITY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Invoice with Violation Attached FHS- AR	155.00
199	GENERAL FUND	156312	03/03/2016	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	3/23-24/2016 DISTRICT GIRLS GOLF TOURNEY (CHECK TO A.ROENNE)	700.00
199	GENERAL FUND	156365	03/07/2016	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY	150.00
199	GENERAL FUND	156483	03/10/2016	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821	APRIL 4-5, 2016 DISTRICT BOYS GOLF ENTRY (CHECK TO A.ROENNE)	1,433.00
199	GENERAL FUND	156546	03/23/2016	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TRACK MEET 2-25-16 FHS- AR	40.00
199	GENERAL FUND	156523	03/10/2016	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	UIL Choir Contest Fees (CHECK TO H.S.)	490.00
199	GENERAL FUND	156524	03/10/2016	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	4/6/16 UIL Choir Contest Fees (CHECK TO H.S.)	1,480.00
199	GENERAL FUND	156332	03/03/2016	NEEDVILLE ISD ACTIVITY FUND	199 E 36 6412 69 001 0 99 801	UIL Academic Needville Invitational B Competitors - February 20, 2016 Entry Fee (CHECK MAILED)	256.00
199	GENERAL FUND	151600607	03/23/2016	KIRKPATRICK, SUSAN	199 E 36 6412 69 001 0 99 801	Texas Science and	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Engineering Fair	
							Registration Fees (2) HS	
							JH	
199	GENERAL FUND	151600607	03/23/2016	KIRKPATRICK, SUSAN	199 E 36 6412 69 001 0 99 801		Texas Science and	35.00
							Engineering Fair	
							Registration Fees (2) HS	
							JH	
199	GENERAL FUND	156254	03/03/2016	LA PORTE JR HIGH	199 E 36 6412 69 041 0 99 841		2016 UIL A+ ACADEMIC	428.50
							TOURNAMENT. FJH-HBB	
199	GENERAL FUND	156340	03/03/2016	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822		FHS - Entry fee for UIL	2,185.00
							Concert & Sightreading	
							Contest for 4 bands	
199	GENERAL FUND	156343	03/03/2016	SAM HOUSTON STATE UNIVERSITY	199 E 36 6412 70 001 0 99 822		FHS - Entry fee for SHSU	650.00
							Band Festival	
199	GENERAL FUND	156339	03/03/2016	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822		FJH - Entry fees for	1,520.00
							UIL Concert &	
							Sightreading Contest for	
							3 bands	
199	GENERAL FUND	156344	03/03/2016	SAM HOUSTON STATE UNIVERSITY	199 E 36 6412 70 041 0 99 822		FJH - Entry fee for	650.00
							SHSU Band Festival	
199	GENERAL FUND	156679	03/31/2016	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830		WRESTLING STATE MEET -	401.56
							LOWE	
199	GENERAL FUND	151600596	03/10/2016	SIMONS, DORIS	199 E 36 6412 ST 001 0 91 830		Reimbursement for Gas	93.24
							for State AD rental cars	
199	GENERAL FUND	156255	03/03/2016	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 99 830		State Vase Art Event in	79.18
							San Antonio, TX April	
							22 - 24, 2016 HS PK	
199	GENERAL FUND	156255	03/03/2016	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 99 830		State Vase Art Event in	135.40
							San Antonio, TX April	
							22 - 24, 2016 HS PK	
199	GENERAL FUND	156350	03/03/2016	TAEA	199 E 36 6412 ST 001 0 99 830		Entry and Judge fees for	100.00
							State VASE (CHECK SENT	
							TO J.NEMITZ)	
199	GENERAL FUND	156394	03/10/2016	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830		Exxon-Mobil State	132.00
							Science & Engineering	
							Fair San Antonio April	
							1-3, 2016 meals HS JH	
199	GENERAL FUND	156394	03/10/2016	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830		Exxon-Mobil State	84.00
							Science & Engineering	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Fair San Antonio April 1-3, 2016 meals HS JH	
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	Academic Decathlon travel to State competition	3,349.55
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	Academic Decathlon travel to State competition	-3,349.55
199	GENERAL FUND	156538	03/11/2016	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	Academic Decathlon travel to State competition	3,349.55
199	GENERAL FUND	156549	03/23/2016	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 99 830	Exxon-Mobil State Science & Engineering Fair San Antonio April 1-3, 2016 HS JH	292.50
199	GENERAL FUND	156549	03/23/2016	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 99 830	Exxon-Mobil State Science & Engineering Fair San Antonio April 1-3, 2016 HS JH	292.50
199	GENERAL FUND	156679	03/31/2016	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	RENTAL FOR SIMONS	659.99
199	GENERAL FUND	156679	03/31/2016	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	Rental for Jane Curtis	659.99
199	GENERAL FUND	151600557	03/03/2016	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Reimbursement for Convention Registration to take All-State kids to All-State competition	60.00
199	GENERAL FUND	151600557	03/03/2016	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Reimbursement for my per diem to take All-State kids to All-State competition. The funds previously given to me I gave to my students because I didn't request enough for them in the first place. Elizabeth told me just to request mine when we got back from convention.	136.00
199	GENERAL FUND	151600564	03/03/2016	NEMITZ, JANET	199 E 36 6412 ST 001 0 99 830	State Vase Art Event in San Antonio, TX April	36.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						22 - 24, 2016	
						Student/Employee Meals	
						HS PK	
199	GENERAL FUND	151600564	03/03/2016	NEMITZ, JANET	199 E 36 6412 ST 001 0 99 830	State Vase Art Event in San Antonio, TX April	105.00
						22 - 24, 2016	
						Student/Employee Meals	
						HS PK	
199	GENERAL FUND	151600569	03/03/2016	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	TMEA All State Choir San Antonio HS PK	220.00
199	GENERAL FUND	151600631	03/31/2016	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	Travel Reimbursement	62.46
199	GENERAL FUND	156396	03/10/2016	DIXON, JENNIFER	199 E 36 6412 ST 041 0 99 830	MEALS FOR STUDENTS AND SPONSORS OF FJH SCIENCE STUDENTS COMPETING AT STATE. FJH-HBB SAN ANTONIO, TX APRIL 1-3, 2016	502.00
199	GENERAL FUND	156402	03/10/2016	LA QUINTA INN & SUITES	199 E 36 6412 ST 041 0 99 830	4 ROOMS - 2 NIGHTS (4/1-4/3/16) - STATE SCIENCE FAIR COMPETITION. FJH-HBB	1,170.00
199	GENERAL FUND	156618	03/30/2016	UTSA - EMTSEF	199 E 36 6412 ST 041 0 99 841	REGISTRATION FEE'S 10 STUDENTS ATTENDING TEXAS SCIENCE & ENGINEERING FAIR. SAN ANTONIO, TX APRIL 1-3, 2016	370.00
199	GENERAL FUND	156342	03/03/2016	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JAN 2016 Legal Fees	4,760.28
199	GENERAL FUND	156770	03/31/2016	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees	10,630.80
199	GENERAL FUND	156724	03/31/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	Bales (Jan - Mar) POSTAGE METER LEASE	0.00
199	GENERAL FUND	156724	03/31/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	Bales (Jan - Mar) POSTAGE METER LEASE	0.00
199	GENERAL FUND	156456	03/10/2016	EMERALD DATA SOLUTIONS, INC	199 E 41 6299 00 702 0 99 806	MAR 2016 - FEB 2017 BoardDocs Pro	12,000.00
199	GENERAL FUND	156558	03/24/2016	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$5000 FOR THIS YEAR'S TRAINING JIM FOREMAN	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156449	03/10/2016	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	Employee Assistance Program Contract (September 1, 2015 - August 31, 2016)	3,705.00
199	GENERAL FUND	156519	03/10/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	FEB 2016 District Contract Database for contracts	100.00
199	GENERAL FUND	156525	03/10/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	3RD QUARTER 3/1/16-5/31/16 Annual Access Fee	7,500.00
199	GENERAL FUND	156756	03/31/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	FEB 2016 Open PO - Monthly invoices for Mustang Clinic patients	8,900.00
199	GENERAL FUND	156511	03/10/2016	TASB	199 E 41 6399 00 701 0 99 806	Books for election and candidates	149.95
199	GENERAL FUND	156745	03/31/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	20.70
199	GENERAL FUND	156336	03/03/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	FEB 2016 ACCESS FEE	2.00
199	GENERAL FUND	156725	03/31/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	MAR MONTHLY ACCESS FEE TAX OFFICE POSTAGE 2015-16	2.00
199	GENERAL FUND	156336	03/03/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	FEB 2016 REFILL & ACCESS FEE	1,028.06
199	GENERAL FUND	156347	03/03/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMINISTRATION OFFICE SUPPLIES	187.67
199	GENERAL FUND	156398	03/10/2016	FEDEX	199 E 41 6399 00 750 0 99 810	Priority Overnight to Andrews Kurth/Tom Sage for Legal Docs INVOICE #5-339-19088 Date sent 2/23/2016	21.43
199	GENERAL FUND	156455	03/10/2016	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 810	CREDIT MEMO DELL LATITUDE E5470 - HR DIRECTOR REF INV# XJW5C3C61	-1,117.35
199	GENERAL FUND	156455	03/10/2016	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 810	CREDIT MEMO DELL LATITUDE E5470 - HR DIRECTOR REF INV# XJW5C3C61	-242.45
199	GENERAL FUND	156455	03/10/2016	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 810	DELL LATITUDE E5470 - HR	1,359.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156455	03/10/2016	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 810	DIRECTOR DELL LATITUDE E5470 - HR	1,359.80
199	GENERAL FUND	156455	03/10/2016	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 810	DIRECTOR Dell Latitude E5470 with Dell E-Port Replicator Docking Station Quote#1020353479048.1	1,487.26
199	GENERAL FUND	156503	03/10/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Upgrade MS Office for Kim Flax-Freeman's Mac	42.00
199	GENERAL FUND	156585	03/24/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	91.58
199	GENERAL FUND	156585	03/24/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	58.48
199	GENERAL FUND	156609	03/30/2016	FEDEX	199 E 41 6399 00 750 0 99 810	Standard Overnight to Andrews Kurth LLP - Series 2016 Refunding Bonds documentation per Connie Morgenroth.	21.27
199	GENERAL FUND	156651	03/31/2016	AMAZON	199 E 41 6399 00 750 0 99 810	Interest Charges ( Oct 2015 - Jan 2016)	209.49
199	GENERAL FUND	156657	03/31/2016	AWARDS ETC	199 E 41 6399 00 750 0 99 810	NAME BADGES - BLAIN, LANGSTON, TAYLOR	30.00
199	GENERAL FUND	156725	03/31/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	MAR MONTHLY ACCESS FEE 2015-2016 POSTAGE	4.00
199	GENERAL FUND	156726	03/31/2016	PRIME SYSTEMS	199 E 41 6399 00 750 0 99 810	Microsoft Wireless Desktop 3000 Keyboard and Mouse Combo, P/N: MFC-00001 for Leah Tunnell and Susan Pulido - *Quote #QT007123	92.00
199	GENERAL FUND	156741	03/31/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Microsoft Office Standard 2016 All Languages MVLP Part#: 021-10560 Quote# 11113728 for Connie Morgenroth and Susan Pulido	84.00
199	GENERAL FUND	156745	03/31/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMINISTRATION OFFICE SUPPLIES	49.33
199	GENERAL FUND	156745	03/31/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMINISTRATION OFFICE SUPPLIES	20.58



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156647	03/31/2016	4IMPRINT, INC.	199 E 41 6399 TR 750 0 99 810	Supplies for Teacher Recruiting: Pens, Clips, and Jar Openers.	1,319.40
199	GENERAL FUND	156228	03/03/2016	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	Hotel for TASA Spring conference ADMIN TL	305.08
199	GENERAL FUND	156228	03/21/2016	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	Hotel for TASA Spring conference ADMIN TL	-305.08
199	GENERAL FUND	156399	03/10/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for Trish forAcademic Decathlon in Irving TX 2/27-2/28	273.00
199	GENERAL FUND	156399	03/10/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for Trish forAcademic Decathlon in Irving TX 2/27-2/28	46.00
199	GENERAL FUND	156406	03/10/2016	RIDOUT, LULA	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for TSPRA Conference Admin TL	256.00
199	GENERAL FUND	156406	03/10/2016	RIDOUT, LULA	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for TSPRA Conference Admin TL	240.00
199	GENERAL FUND	156406	03/10/2016	RIDOUT, LULA	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for TSPRA Conference Admin TL	82.00
199	GENERAL FUND	156413	03/10/2016	TAS/MUS	199 E 41 6411 00 701 0 99 806	Hotel	537.27
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	THanks-Austin Midwinter	-256.45
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	THanks-Austin Midwinter	256.45
199	GENERAL FUND	156538	03/11/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	THanks-Austin Midwinter	-256.45
199	GENERAL FUND	156540	03/21/2016	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	Hotel for TASA Spring conference ADMIN TL	152.54
199	GENERAL FUND	156540	03/23/2016	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	Hotel for TASA Spring conference ADMIN TL	-152.54
199	GENERAL FUND	151600565	03/03/2016	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	Reimbursement for Travel to TSPRA 2/22-2/25 admin TL	178.50
199	GENERAL FUND	151600565	03/03/2016	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	Reimbursement for Travel to TSPRA 2/22-2/25 admin TL	108.00
199	GENERAL FUND	156416	03/10/2016	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 810	Travel Reimbursement -	384.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						mileage, meals, taxi and additional day of parking TASBO Omni Dallas, TX 2/28/16 - 3/4/16 KD	
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Houston Area Student Teaching Conference and Teacher Job Fair - April 8, 2016 at UH/College of Education Main Campus - EarlyBird Registration -Attendees: Leah Tunnell and Susan Pulido	150.00
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Houston Area Student Teaching Conference and Teacher Job Fair - April 8, 2016 at UH/College of Education Main Campus - EarlyBird Registration -Attendees: Leah Tunnell and Susan Pulido	-150.00
199	GENERAL FUND	156533	03/11/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Texas A&M Education Career Fair - April 4, 2016 - Recruiter Registration for Leah Tunnell	200.00
199	GENERAL FUND	156533	03/11/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Texas A&M Education Career Fair - April 4, 2016 - Recruiter Registration for Leah Tunnell	-200.00
199	GENERAL FUND	156538	03/11/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Houston Area Student Teaching Conference and Teacher Job Fair - April 8, 2016 at UH/College of Education Main Campus - EarlyBird Registration -Attendees: Leah Tunnell and Susan Pulido	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156538	03/11/2016	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Texas A&M Education Career Fair - April 4, 2016 - Recruiter Registration for Leah Tunnell	200.00
199	GENERAL FUND	156551	03/23/2016	PULIDO, MARY	199 E 41 6411 00 750 0 99 810	Reimbursement for Mileage to LaMarque ISD Job Fair 3/1/2016	23.00
199	GENERAL FUND	156552	03/23/2016	STAYBRIDGE SUITES	199 E 41 6411 00 750 0 99 810	Hotel Reservation for Leah Tunnell - Texas A&M Education Career Fair - April 3 to April 4, 2016 KD	136.09
199	GENERAL FUND	156612	03/30/2016	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 810	Mileage Reimbursement for TASBO - Did not calculate round trip, only one way. This is for the return to Friendswood.	131.00
199	GENERAL FUND	151600575	03/10/2016	BEATY, LINDA	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for Meals - TASBO	44.00
199	GENERAL FUND	151600583	03/10/2016	DECKER, STEPHANI	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for Meals - TASBO	44.00
199	GENERAL FUND	151600586	03/10/2016	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	Reimb for TASBO 2016 conference Meals and Valet	107.00
199	GENERAL FUND	151600590	03/10/2016	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	TASBO CONFERENCE TRAVEL REIMBURSEMENT - LANGSTON	357.60
199	GENERAL FUND	151600593	03/10/2016	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for meals - TASBO	44.52
199	GENERAL FUND	155024	03/03/2016	DOUBLETREE HOTEL	199 E 41 6419 00 702 0 99 806	Hotel for Ralph Hobratschk - UT Law Conference 2/25-2/26	-390.22
199	GENERAL FUND	156248	03/03/2016	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for UT Law Workshop Admin TL	40.86
199	GENERAL FUND	156248	03/03/2016	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for UT Law Workshop Admin TL	35.00
199	GENERAL FUND	156248	03/03/2016	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for UT Law Workshop Admin TL	30.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156248	03/03/2016	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for UT Law Workshop Admin TL	195.11
199	GENERAL FUND	156400	03/10/2016	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	Leadership TASB travel reimbursement	27.00
199	GENERAL FUND	156400	03/10/2016	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	Leadership TASB travel reimbursement	490.50
199	GENERAL FUND	156400	03/10/2016	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	Leadership TASB travel reimbursement	15.00
199	GENERAL FUND	156500	03/10/2016	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	MEMBERSHIP# 3413344507868 2016 MEMBERSHIP FEES - DISTRICT WIDE (CHECK TO Y.CAMARILLO)	135.00
199	GENERAL FUND	156351	03/03/2016	TASPA	199 E 41 6495 00 750 0 99 810	Texas Association of School Personnel Administrators - Annual Membership Dues: Professional for Leah Tunnell	100.00
199	GENERAL FUND	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 SUPERINTENDENT	22.49
199	GENERAL FUND	156762	03/31/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Open PO - Employee Recognition - Sympathy	70.36
199	GENERAL FUND	156767	03/31/2016	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Friendswood Chamber Lunches/dinners	41.18
199	GENERAL FUND	151600610	03/23/2016	OWEN, DAYNA	199 E 41 6499 00 701 0 99 806	Distinguished Educator of the Year plaque	76.25
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	BOOKSTORE	48.95
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Board Lunches & Dinners Board Misc Employee Recognition Not to exceed \$4000	356.75
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Board Lunches & Dinners Board Misc Employee Recognition Not to exceed \$4000	319.25
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	BOOKSTORE	-48.95
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Board Lunches & Dinners Board Misc Employee Recognition Not to	-319.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	exceed \$4000 Board Lunches & Dinners	-356.75
						Board Misc Employee Recognition Not to exceed \$4000	
199	GENERAL FUND	156538	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	BOOKSTORE	48.95
199	GENERAL FUND	156538	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Board Lunches & Dinners	319.25
						Board Misc Employee Recognition Not to exceed \$4000	
199	GENERAL FUND	156538	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Board Lunches & Dinners	356.75
						Board Misc Employee Recognition Not to exceed \$4000	
199	GENERAL FUND	151600573	03/03/2016	AYRHART, JOYCE	199 E 41 6499 00 702 0 99 806	REIMBURSEMENT/WALMART	36.39
						RECEIPT	
199	GENERAL FUND	156251	03/03/2016	IMAGING STUDIOS	199 E 41 6499 00 720 0 99 809	Pictures of Staff/School	1,881.00
						Board	
199	GENERAL FUND	156251	03/03/2016	IMAGING STUDIOS	199 E 41 6499 00 720 0 99 809	Pictures of Staff/School	99.00
						Board	
199	GENERAL FUND	156251	03/03/2016	IMAGING STUDIOS	199 E 41 6499 00 720 0 99 809	Pictures of Staff/School	200.00
						Board	
199	GENERAL FUND	156335	03/03/2016	ORIENTAL TRADING COMPANY, INC	199 E 41 6499 00 720 0 99 809	ACCT 7542326 ADMIN/End	222.39
						of Year Celebration decorations	
199	GENERAL FUND	156662	03/31/2016	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Baudville certificate	160.25
						papers, recognition plaques	
199	GENERAL FUND	151600573	03/03/2016	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	REIMBURSEMENT FOR	52.81
						SUPPLIES	
199	GENERAL FUND	156464	03/10/2016	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	BID NEWSPAPER ADS	344.78
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ANNUAL FEE	55.00
199	GENERAL FUND	156531	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ANNUAL FEE	-55.00
199	GENERAL FUND	156538	03/11/2016	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ANNUAL FEE	55.00
199	GENERAL FUND	156686	03/31/2016	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	BID NEWSPAPER ADS	344.78
199	GENERAL FUND	156315	03/03/2016	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	2/16/16 WW service	437.50
						calls for repairs to HVAC equipment	
199	GENERAL FUND	156317	03/03/2016	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2/12/16 LANDFILL FEE	48.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156438	03/10/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	543.60
199	GENERAL FUND	156470	03/10/2016	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	156514	03/10/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Texas Laundry Service Co. for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	249.27
199	GENERAL FUND	156655	03/31/2016	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	service, including parts and labor for the district	29.06
199	GENERAL FUND	156665	03/31/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district.	1,056.20
199	GENERAL FUND	156681	03/31/2016	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Service, including battery replacement, labor and parts for the forklift	125.00
199	GENERAL FUND	156742	03/31/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	monitoring services for fire alarm systems, inspections and service calls, including parts	1,268.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						and labor	
199	GENERAL FUND	156753	03/31/2016	TROJAN WORLDWIDE INC.	199 E 51 6249 00 902 0 99 817	Sewer Cleaning Machine	857.35
						Repairs, quote #4227	
199	GENERAL FUND	151600628	03/31/2016	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	EMS System consisting of	1,635.00
						HVAC Equipment, Air	
						Handlers and Unit	
						Ventilators, etc.	
199	GENERAL FUND	156466	03/10/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian Repair Blanket	115.74
						PO/Equipment repairs	
199	GENERAL FUND	156573	03/24/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian Repair Blanket	204.93
						PO/Equipment repairs	
199	GENERAL FUND	156363	03/04/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/2/15-1/31/16 ACCT	464.77
						2022-00158-001	
199	GENERAL FUND	156363	03/04/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/2/15-1/31/16 ACCT	939.89
						2004-07566-001	
199	GENERAL FUND	156363	03/04/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/2/15-1/31/16 ACCT	267.39
						2011-22722-001	
199	GENERAL FUND	156363	03/04/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/2/15-1/31/16 ACCT	384.85
						2011-22720-001	
199	GENERAL FUND	156363	03/04/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/2/15-1/31/16 ACCT	104.88
						201122718-001	
199	GENERAL FUND	156363	03/04/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/2/15-1/31/16 ACCT	89.10
						2011-22716-001	
199	GENERAL FUND	156363	03/04/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/2/15-1/31/16 ACCT	252.89
						2011-06208-001	
199	GENERAL FUND	156363	03/04/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/2/15-1/31/16 ACCT	492.39
						2022-22988-001	
199	GENERAL FUND	156536	03/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/15/16-2/13/16 ACCT	222.19
						6062-31596-001	
199	GENERAL FUND	156536	03/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/15/16-2/13/16 ACCT	329.90
						6062-31598-001	
199	GENERAL FUND	156536	03/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/15/16-2/13/16 ACCT	96.74
						6062-32074-001	
199	GENERAL FUND	156536	03/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/15/16-2/13/16 ACCT	2,059.00
						6062-03360-001	
199	GENERAL FUND	156536	03/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/15/16-2/13/16 ACCT	2,372.16
						6062-03358-001	
199	GENERAL FUND	156536	03/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	12/15/16-2/13/16 ACCT	89.90
						6062-02502-001	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		AMOUNT
		NUMBER	DATE			NUMBER											DESCRIPTION	
199	GENERAL FUND	156536	03/11/2016		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	12/15/16-2/13/16	ACCT	1,254.80	
															6061-30890-001			
199	GENERAL FUND	156536	03/11/2016		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	12/15/16-2/13/16	ACCT	153.67	
															6065-28176-001			
199	GENERAL FUND	156557	03/24/2016		AT & T	199	E	51	6259	96	902	0	99	817	MAR 2016	ACCT 713	2,543.97	
															A07-6013 329 5			
199	GENERAL FUND	156557	03/24/2016		AT & T	199	E	51	6259	96	902	0	99	817	MAR 2016	ACCT	35.65	
															281-992-2513 330 3			
199	GENERAL FUND	156557	03/24/2016		AT & T	199	E	51	6259	96	902	0	99	817	MAR 2016	ACCT 281	30.46	
															482-6302 115 1			
199	GENERAL FUND	156557	03/24/2016		AT & T	199	E	51	6259	96	902	0	99	817	MAR 2016	ACCT	35.66	
															281-482-6288 050 8			
199	GENERAL FUND	156557	03/24/2016		AT & T	199	E	51	6259	96	902	0	99	817	MAR 2016	ACCT 281	30.46	
															482-6294 083 1			
199	GENERAL FUND	156598	03/24/2016		TOTAL TECHNOLOGIES	199	E	51	6259	96	902	0	99	817	MAR 2016	ACCT 00001301	866.99	
199	GENERAL FUND	156605	03/24/2016		AT & T	199	E	51	6259	96	902	0	99	817	FEB 2016	ACCT	4.93	
															858170244-8			
199	GENERAL FUND	156757	03/31/2016		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	FEB 2016	ACCT	605.74	
															522034624-00001			
199	GENERAL FUND	151600617	03/24/2016		DEPARTMENT OF INFORMATION RESOURCES	199	E	51	6259	96	902	0	99	817	FEB 2016		3.15	
199	GENERAL FUND	156364	03/04/2016		T-MOBILE	199	E	51	6259	96	904	0	99	819	1/15/16-2/14/16	ACCT	41.46	
															952015164			
199	GENERAL FUND	156364	03/04/2016		T-MOBILE	199	E	51	6259	96	904	0	99	819	1/15/16-2/314/16	ACCT	413.06	
															948993725			
199	GENERAL FUND	156607	03/24/2016		VERIZON WIRELESS	199	E	51	6259	96	904	0	99	819	FEB 2016		151.96	
															1/24/16-2/23/16	ACCT		
															822398793-00001			
199	GENERAL FUND	156748	03/31/2016		T-MOBILE	199	E	51	6259	96	904	0	99	819	02/15/16-03/14/16	ACCT	29.75	
															952015164			
199	GENERAL FUND	156748	03/31/2016		T-MOBILE	199	E	51	6259	96	904	0	99	819	02/15/16-03/14/16	ACCT	415.00	
															948993725			
199	GENERAL FUND	156362	03/04/2016		CAVALLO	199	E	51	6259	97	902	0	99	830	FEB Electricity for 2015		86,359.29	
															- 2016			
199	GENERAL FUND	156670	03/31/2016		CAVALLO	199	E	51	6259	97	902	0	99	830	MARCH Electricity for		88,742.31	
															2015 - 2016			
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2016	ACCT 4478261-3	-34.52	
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2016	ACCT 8804420-1	586.74	
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2016	ACCT 4622868-0	766.29	
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2016	ACCT 4622857-3	358.08	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2016 ACCT 8804418-5	364.26
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2016 ACCT 4679444-2	183.73
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2016 ACCT 4679433-5	124.73
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2016 ACCT 4539889-8	186.89
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2016 ACCT 4478294-4	80.50
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2016 ACCT 4516052-0	164.24
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2016 ACCT 4478277-9	28.87
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2016 ACCT 4478290-2	110.51
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2016 ACCT 4477730-8	25.18
199	GENERAL FUND	156606	03/24/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2016 ACCT 4477734-0	72.06
199	GENERAL FUND	156672	03/31/2016		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2015-2016 Blanket PO to Center Point Energy for natural gas usage for the district	366.66
199	GENERAL FUND	155557	03/23/2016		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	-402.80
199	GENERAL FUND	156296	03/03/2016		BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	CUST# 146437 equipment, tools, and misc parts and supplies	164.95
199	GENERAL FUND	156299	03/03/2016		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	parts and related supplies for repairing John Deer equip (MAILED TO NEW REMIT TO ADDRESS)	145.00
199	GENERAL FUND	156300	03/03/2016		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	WW/electrical parts and related supplies	137.52
199	GENERAL FUND	156304	03/03/2016		COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	plumbing parts and other related supplies	169.95
199	GENERAL FUND	156310	03/03/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems	194.87
199	GENERAL FUND	156316	03/03/2016		H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters	454.86
199	GENERAL FUND	156317	03/03/2016		HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2/12/16 LANDFILL FEE	0.00
199	GENERAL FUND	156320	03/03/2016		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	6.34
199	GENERAL FUND	156326	03/03/2016		LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	grounds maintenance and	84.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						repairs to grounds equipment	
199	GENERAL FUND	156331	03/03/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	261.82
199	GENERAL FUND	156429	03/10/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware	264.75
199	GENERAL FUND	156433	03/10/2016	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies	252.50
199	GENERAL FUND	156433	03/10/2016	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies	70.00
199	GENERAL FUND	156433	03/10/2016	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO REF INV# 0001-70099	-70.00
199	GENERAL FUND	156446	03/10/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	11.00
199	GENERAL FUND	156446	03/10/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	219.00
199	GENERAL FUND	156458	03/10/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	139.15
199	GENERAL FUND	156458	03/10/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	111.84
199	GENERAL FUND	156470	03/10/2016	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	256.00
199	GENERAL FUND	156471	03/10/2016	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to	839.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	156475	03/10/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Hunton Distribution for HVAC equipment, parts and related supplies for the district 2015-2016 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	26.90
199	GENERAL FUND	156502	03/10/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.95
199	GENERAL FUND	156502	03/10/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	6.99
199	GENERAL FUND	156502	03/10/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	6.99
199	GENERAL FUND	156526	03/10/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	62.33
199	GENERAL FUND	156526	03/10/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	1,634.24
199	GENERAL FUND	156526	03/10/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	98.60
199	GENERAL FUND	156526	03/10/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	443.30
199	GENERAL FUND	156526	03/10/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	807.00
199	GENERAL FUND	156555	03/24/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	3,462.81
199	GENERAL FUND	156555	03/24/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Acme Architectural	402.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Hardware for locks and hardware for the district	
199	GENERAL FUND	156570	03/24/2016	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Misc hardware supplies	342.93
199	GENERAL FUND	156571	03/24/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district	133.72
199	GENERAL FUND	156592	03/24/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district	41.90
199	GENERAL FUND	156592	03/24/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district	19.82
199	GENERAL FUND	156592	03/24/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district	20.95
199	GENERAL FUND	156599	03/24/2016	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	electrical parts and supplies for the district	315.00
199	GENERAL FUND	156600	03/24/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies for the district	678.60
199	GENERAL FUND	156648	03/31/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	364.96
199	GENERAL FUND	156648	03/31/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - REFERENCE INV 5277425	-99.38
199	GENERAL FUND	156648	03/31/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	150.14
199	GENERAL FUND	156654	03/31/2016	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	fence materials and related supplies for the district	24.95
199	GENERAL FUND	156655	03/31/2016	AMERICAN TIME	199 E 51 6319 00 902 0 99 817	service, including parts and labor for the district	72.64
199	GENERAL FUND	156669	03/31/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	parts and related supplies for repairing John Deer equipment	46.32
199	GENERAL FUND	156683	03/31/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation	40.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156683	03/31/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	systems for the district grounds maintenance	267.38
199	GENERAL FUND	156683	03/31/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district grounds maintenance	24.14
199	GENERAL FUND	156694	03/31/2016	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district HVAC equipment, parts	930.94
199	GENERAL FUND	156694	03/31/2016	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	and related supplies for the district HVAC equipment, parts	2,318.02
199	GENERAL FUND	156696	03/31/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district HVAC Chiller Equipment	127.99
199	GENERAL FUND	156696	03/31/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	49.78
199	GENERAL FUND	156696	03/31/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	23.44
199	GENERAL FUND	156703	03/31/2016	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	and related supplies for the district Parts for grounds	96.45
199	GENERAL FUND	156703	03/31/2016	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	maintenance and repairs to grounds equipment for the district 2015-2016 Blanket PO to Lansdowne-Moody Company	37.70
199	GENERAL FUND	156707	03/31/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district CREDIT - AGAINST INV# 10857264 2015-2016 Blanket PO to Matheson	-202.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	156707	03/31/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district 2015-2016 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	163.05
199	GENERAL FUND	156707	03/31/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	64.65
199	GENERAL FUND	156711	03/31/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district	6.44
199	GENERAL FUND	156711	03/31/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district	180.09
199	GENERAL FUND	156721	03/31/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	243.95
199	GENERAL FUND	156723	03/31/2016	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	flooring materials for the district	226.80
199	GENERAL FUND	156727	03/31/2016	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	screws, fasteners and other related supplies for the district	31.79
199	GENERAL FUND	156735	03/31/2016	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Roessler Equipment Company for HVAC equipment, motors, parts and other related supplies for the	195.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156740	03/31/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district paint and related supplies for the district	154.78
199	GENERAL FUND	156758	03/31/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	57.90
199	GENERAL FUND	156760	03/31/2016	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Winfield Solutions for IPM chemicals and other related supplies for the district	176.84
199	GENERAL FUND	151600568	03/03/2016	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	Reimbursement for supplies purchased at Motion Industries for HVAC use	28.96
199	GENERAL FUND	156318	03/03/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	CUST# 248026	189.84
199	GENERAL FUND	156509	03/10/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	147.06
199	GENERAL FUND	156575	03/24/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	SUPPLIES	1,297.26
199	GENERAL FUND	156746	03/31/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	1,245.00
199	GENERAL FUND	156746	03/31/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - REF INV #355499591 & 355969429	-235.88
199	GENERAL FUND	156746	03/31/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	39.64
199	GENERAL FUND	156746	03/31/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	196.24
199	GENERAL FUND	156486	03/10/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2015-2016 Blanket PO to	229.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156486	03/10/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Office Depot for general office supplies. 2015-2016 Blanket PO to	15.96
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Office Depot for general office supplies. 2015-2016 Blanket PO to	106.83
199	GENERAL FUND	156719	03/31/2016	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Office Depo Blanket PO/Office Supplies	132.07
199	GENERAL FUND	151600605	03/23/2016	CASTELLANOS, MARICRUZ	199 E 51 6411 00 902 0 99 817	Final Travel	115.65
199	GENERAL FUND	151600603	03/10/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Reimbursement for Mari Castellanos to 2016 TASBO Annual Conference in Dallas, TX - AE FEB 2016 Monthly	53.55
199	GENERAL FUND	156564	03/24/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	District Facility Travel - Energy CUST CODE 1009576 FJH	822.07
199	GENERAL FUND	156589	03/24/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	156755	03/31/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	APRIL 2016 - CUST #01300 145606526 security service contract including annual service charge	222.51
199	GENERAL FUND	156285	03/03/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	2/23/16 SOCCER SECURITY	120.00
199	GENERAL FUND	156285	03/03/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FHS VS CLEAR FALLS 2/19/16 SOCCER SECURITY	120.00
199	GENERAL FUND	156424	03/10/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FHS VS CLEAR BROOK 2/26/16 SOCCER SECURITY	150.00
199	GENERAL FUND	156480	03/10/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	FHS VS BRAZOSWOOD 3/1/16 SOCCER SECURITY	120.00
199	GENERAL FUND	156620	03/30/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FHS VS CLEAR SPRINGS 03/07/16 SOFTBALL	120.00
199	GENERAL FUND	156633	03/30/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BRAZOSWOOD 03/04/16 SOCCER SECURITY	120.00
						FHS VS CLEAR CREEK	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156633	03/30/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/14/16 SOCCER SECURITY FHS VS CLEAR LAKE	120.00
199	GENERAL FUND	156633	03/30/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/14/16 BASEBALL SECURITY FHS VS CLEAR FALLS	135.00
199	GENERAL FUND	156633	03/30/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/17/16 SOFTBALL SECURITY FHS VS DICKINSON	120.00
199	GENERAL FUND	156633	03/30/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/18/16 BASEBALL SECURITY FHS VS BRAZOSWOOD	90.00
199	GENERAL FUND	156633	03/30/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/19/16 BASEBALL SECURITY FHS VS CLEAR SPRINGS	135.00
199	GENERAL FUND	156633	03/30/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	03/21/16 SOCCER SECURITY FHS VS CLEAR BROOK	120.00
199	GENERAL FUND	156303	03/03/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	8/25/15-10/16/15; 10/19/15-12/18/15 CUST# 96/2309 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,699.00
199	GENERAL FUND	156338	03/03/2016	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	Raptor Renewal 4/1/2016 - 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH)	480.00
199	GENERAL FUND	156303	03/03/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	8/25/15-10/16/15; 10/19/15-12/18/15 CUST# 96/2309 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,699.00
199	GENERAL FUND	156338	03/03/2016	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	Raptor Renewal 4/1/2016 - 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS,	480.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156663	03/31/2016	BEARCOM	199 E 52 6299 00 041 0 99 830	FJH) Reprogram 9 Motorola radios for Friendswood Jr High	200.00
199	GENERAL FUND	156303	03/03/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	8/25/15-10/16/15; 10/19/15-12/18/15 CUST# 96/2309 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,699.00
199	GENERAL FUND	156338	03/03/2016	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	Raptor Renewal 4/1/2016 - 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH)	480.00
199	GENERAL FUND	156303	03/03/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	8/25/15-10/16/15; 10/19/15-12/18/15 CUST# 96/2309 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,699.00
199	GENERAL FUND	156338	03/03/2016	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	Raptor Renewal 4/1/2016 - 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH)	480.00
199	GENERAL FUND	156338	03/03/2016	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	Raptor Renewal 4/1/2016 - 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH)	480.00
199	GENERAL FUND	156303	03/03/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	8/25/15-10/16/15; 10/19/15-12/18/15 CUST# 96/2309 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a	6,699.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156338	03/03/2016	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	year Raptor Renewal 4/1/2016 - 4/1/2017 - Annual Access fee for all campuses (Bales, Cline, Westwood, Windsong, FHS, FJH)	480.00
199	GENERAL FUND	156671	03/31/2016	CDW GOVERNMENT INC	199 E 53 6249 00 904 0 99 819	ParkPlace support renewal - Start Date 5/1/2016 - 4/30/2017	3,557.99
199	GENERAL FUND	156739	03/31/2016	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6249 00 904 0 99 830	Time Clock Extended Warranty (A0902's) April 1, 2016 - March 31, 2017 Sales Estimate #TCW20822TB	1,404.00
199	GENERAL FUND	156327	03/03/2016	LIFETIME MEMORY PRODUCTS INC.	199 E 53 6399 00 904 0 99 819	Upgrades for technician's computers -Solid State Hard drives to improve the performance of tech services laptops being used to sync iPads at the campuses.	396.52
199	GENERAL FUND	156329	03/03/2016	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Vivitek D6500 Replacement Lamp Part Number WD-6500 Quote number 012316MS	659.90
199	GENERAL FUND	156364	03/04/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819	1/15/16-2/14/16 ACCT 952015164	12.05
199	GENERAL FUND	156486	03/10/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	49.55
199	GENERAL FUND	156486	03/10/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Supplies	8.95
199	GENERAL FUND	156486	03/10/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Office Supplies	61.58
199	GENERAL FUND	156533	03/11/2016	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	Vendor - GoDaddy - 3 year SSL cert for the BYOD host	167.97
199	GENERAL FUND	156533	03/11/2016	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	Vendor - GoDaddy - 3 year SSL cert for the BYOD host	-167.97
199	GENERAL FUND	156538	03/11/2016	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	Vendor - GoDaddy - 3	167.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							year SSL cert for the BYOD host	
199	GENERAL FUND	156583	03/24/2016	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819		Spare EPSON POWERLITE 97H PROJECTORS 2700 LUMENS XGA - PART NUMBER V11H688020	4,759.50
199	GENERAL FUND	156587	03/24/2016	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819		PURCHASE PARTS TO REPAIR COMPUTERS	179.90
199	GENERAL FUND	156726	03/31/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		OPEN P.O. FOR REPAIR PARTS	18.00
199	GENERAL FUND	156748	03/31/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819		02/15/16-03/14/16 ACCT 952015164	32.28
199	GENERAL FUND	156766	03/31/2016	FEDEX	199 E 53 6399 00 904 0 99 819		FEDEX SHIPPING FEE FOR 2/29/16 - INVOICE # 5-346-60304 TECH - JM	14.62
199	GENERAL FUND	151600551	03/03/2016	CLARK, KRISTEN	199 E 53 6399 00 904 0 99 819		Kris Clark Reimbursement for shipping costs Tech - JM	21.27
199	GENERAL FUND	156353	03/03/2016	TCEA	199 E 53 6411 00 904 0 99 819		TCEA REGISTRATION - TONIA MEADOWS	329.00
199	GENERAL FUND	156354	03/03/2016	TCEA	199 E 53 6411 00 904 0 99 819		2/3/16-2/4/16 C.C.WU TCEA 2016 EXHIBIT HALL PASS ONLY	59.00
199	GENERAL FUND	156358	03/03/2016	TCEA	199 E 53 6411 00 904 0 99 819		TEC-SIG MEETING - Tonia Meadows	60.00
199	GENERAL FUND	156358	03/03/2016	TCEA	199 E 53 6411 00 904 0 99 819		TEC-SIG MEETING - C.C.WU	60.00
199	GENERAL FUND	156614	03/30/2016	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		Joey Wetmore Mileage Reimbursement for Feb 2016 Tech - JM	19.30
199	GENERAL FUND	151600606	03/23/2016	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819		Mileage reimbursement for travel to and from Region IV for Sheila Hageman tech- jm	35.00
199	GENERAL FUND	151600606	03/23/2016	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819		Mileage reimbursement for travel to and from Region IV for Sheila Hageman tech- jm	35.00
199	GENERAL FUND	151600606	03/23/2016	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819		Mileage reimbursement for travel to and from	35.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Region IV for Sheila	
							Hageman tech- jm	
199	GENERAL FUND	156543	03/21/2016	FIELD TURF	199 E 81 6619 00 001 0 99 830		60% down payment from	105,000.00
							\$175,000.00 Upgrade of	
							Henry Winston Stadium	
							Turf per Settlement to	
							Field Turf Revolution	
							360	
199	GENERAL FUND	156434	03/10/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		FEB CHARGES	25,809.49
199	GENERAL FUND	156434	03/11/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		FEB CHARGES	-25,809.49
199	GENERAL FUND	156532	03/11/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		short paid - owe	1,041.71
							\$1041.71	
199	GENERAL FUND	156532	03/11/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		short paid - owe	-1,041.71
							\$1041.71	
199	GENERAL FUND	156539	03/11/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		FEB CHARGES	25,809.49
199	GENERAL FUND	156539	03/11/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		DIFFERENCE \$1041.71	1,041.71
199	GENERAL FUND	668	03/31/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	64,496.15
							Batch Number ZT160301	
199	GENERAL FUND	668	03/31/2016	FISD PAYROLL - TRS DEP	199 R 00 5749 00 000 0 00 000		March 2016 Stat Min	-3,276.08
							Credit	
211	TITLE I PART A, BA	668	03/31/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	923.58
							Batch Number ZT160301	
224	IDEA PART B FORMUL	668	03/31/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	5,503.46
							Batch Number ZT160301	
225	IDEA PART B PRESCH	668	03/31/2016	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	120.78
							Batch Number ZT160301	
240	FOOD SERVICE	156436	03/10/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834		appliances and service	0.00
							calls, including labor,	
							parts and related	
							supplies for repairs to	
							kitchen equip	
240	FOOD SERVICE	156763	03/31/2016	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834		2015-2016 Blanket PO to	318.00
							Zero Degree	
							Refrigeration for	
							equipment and service	
							calls, including labor,	
							parts, and related	
							supplies for repairs to	
							refrigeration equipment	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
											for the district	
240	FOOD SERVICE	156534	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 82 999 0 99 834				JAN - CHAGE SALES	0.00
240	FOOD SERVICE	156534	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 82 999 0 99 834				JAN - VENDING	0.00
240	FOOD SERVICE	156534	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 82 999 0 99 834				JAN - LABOR	52,804.03
240	FOOD SERVICE	156534	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 82 999 0 99 834				JAN - Vending Labor	0.00
240	FOOD SERVICE	156535	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 82 999 0 99 834				FEB CHARGE SALES	0.00
240	FOOD SERVICE	156535	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 82 999 0 99 834				FEB VENDING	0.00
240	FOOD SERVICE	156535	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 82 999 0 99 834				FEB Labor	68,401.60
240	FOOD SERVICE	156535	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 82 999 0 99 834				FEB Vending Labor	0.00
240	FOOD SERVICE	156534	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834				JAN - CHAGE SALES	148,262.21
240	FOOD SERVICE	156534	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834				JAN - VENDING	0.00
240	FOOD SERVICE	156534	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834				JAN - LABOR	0.00
240	FOOD SERVICE	156534	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834				JAN - Vending Labor	0.00
240	FOOD SERVICE	156535	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834				FEB CHARGE SALES	174,729.12
240	FOOD SERVICE	156535	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834				FEB VENDING	0.00
240	FOOD SERVICE	156535	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834				FEB Labor	0.00
240	FOOD SERVICE	156535	03/11/2016		ARAMARK CORPORATION	240	E 35 6299 85 999 0 99 834				FEB Vending Labor	0.00
240	FOOD SERVICE	156341	03/03/2016		RENT A DRINKING FOUNTAIN CO	240	E 35 6319 00 999 0 99 834				WW Cafeteria - Po to	1,307.40
											Rent a Drinking	
											Fountain, quote #23047	
240	FOOD SERVICE	156436	03/10/2016		ARMSTRONG REPAIR CENTER	240	E 35 6319 00 999 0 99 834				appliances and service	103.08
											calls, including labor,	
											parts and related	
											supplies for repairs to	
											kitchen equip	
240	FOOD SERVICE	156437	03/10/2016		BARNETT DRYWALL SUPPLY	240	E 35 6319 00 999 0 99 834				WW Cafeteria - PO to	402.70
											Barnett Drywall Supply,	
											amount not to exceed	
											\$500	
240	FOOD SERVICE	668	03/31/2016		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000				TRS matching -- from JE	633.20
											Batch Number ZT160301	
240	FOOD SERVICE	156550	03/23/2016		MABE, JENNIFER	240	R 00 5749 RD 000 0 00 000				Lunch account refund for	44.85
											Ashton & Autumn Mabe Fd	
											Svc KR	
255	TITLE II PART A-TR	156479	03/10/2016		LEARNING ROCKS	255	E 13 6299 00 999 6 11 837				2/19/16 Training (CHECK	650.00
											TO Y.CAMARILLO)	
255	TITLE II PART A-TR	156479	03/10/2016		LEARNING ROCKS	255	E 13 6299 00 999 6 11 837				2/26/16 Training (CHECK	650.00
											TO Y.CAMARILLO)	
255	TITLE II PART A-TR	156704	03/31/2016		LEARNING ROCKS	255	E 13 6299 00 999 6 11 837				1ST GRADE COACHING - WW	650.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
255	TITLE II PART A-TR	156355	03/03/2016	TCEA	255 E 13 6411 00 999 6 11 837	TCEA 2016 Registration - D.CATES (CHECK TO Y.CAMARILLO)	299.00
255	TITLE II PART A-TR	156356	03/03/2016	TCEA	255 E 13 6411 00 999 6 11 837	TCEA 2016 Registration - J.NORMAN (CHECK TO Y.CAMARILLO)	299.00
255	TITLE II PART A-TR	156357	03/03/2016	TCEA	255 E 13 6411 00 999 6 11 837	TCEA 2016 Registration - S.WYBLE (CHECK TO Y.CAMARILLO)	299.00
255	TITLE II PART A-TR	156361	03/03/2016	UNIVERSITY OF HOUSTON CLEAR LAKE	255 E 13 6411 00 999 6 11 837	2/22/16 Design Team Cohort 1 (CHECK TO Y.CAMARILLO)	1,800.00
255	TITLE II PART A-TR	156457	03/10/2016	EMPOWERING WRITERS	255 E 13 6411 00 999 6 11 837	2/17/16 Empowering Writers Workshop	1,075.40
255	TITLE II PART A-TR	156434	03/10/2016	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	FEB CHARGES	545.00
255	TITLE II PART A-TR	156434	03/11/2016	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	FEB CHARGES	-545.00
255	TITLE II PART A-TR	156539	03/11/2016	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	FEB CHARGES	545.00
263	ENGLISH LANG ACQ &	668	03/31/2016	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160301	74.26
410	STATE TEXTBOOK	156319	03/03/2016	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 101 6 11 819	GRADE 2 DIGITAL TEXTBOOKS	3,500.00
410	STATE TEXTBOOK	156319	03/03/2016	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 102 6 11 819	GRADE 3 DIGITAL TEXTBOOKS	3,500.00
410	STATE TEXTBOOK	156319	03/03/2016	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 102 6 11 819	GRADE 2 DIGITAL TEXTBOOKS	5,250.00
410	STATE TEXTBOOK	156319	03/03/2016	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 103 6 11 819	GRADE 3 DIGITAL TEXTBOOKS	3,500.00
410	STATE TEXTBOOK	156319	03/03/2016	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 104 6 11 819	GRADE 3 DIGITAL TEXTBOOKS	2,625.00
410	STATE TEXTBOOK	156503	03/10/2016	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 6 11 819	Microsoft license for 19 FHS laptops	798.00
461	GENERAL ACT ACC	156563	03/24/2016	COLONY LANDSCAPE COMPANY	461 E 11 6299 00 041 0 11 403	EXCAVATION & INSTALLATION OF FJH CHARACTER COURTYARD	9,346.00
461	GENERAL ACT ACC	156698	03/31/2016	KAPLAN EARLY LEARNING COMPANY	461 E 11 6329 00 102 0 11 402	READING MATERIALS - BODE CLINEFEST	40.00
461	GENERAL ACT ACC	156293	03/03/2016	B & H PHOTO - VIDEO, INC	461 E 11 6399 00 001 0 11 202	CAMERA SUPPLIES FOR YEARBOOK	3,243.25
461	GENERAL ACT ACC	156658	03/31/2016	B & H PHOTO - VIDEO, INC	461 E 11 6399 00 001 0 11 202	REF CLOSED PO CAMERA	29.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SUPPLIES FOR YEARBOOK	
461	GENERAL ACT ACC	156738	03/31/2016	SCHOOL SPECIALTY	461 E 11 6399 00 001 0 11 203		ART DEPARTMENT SUPPLIES	36.35
461	GENERAL ACT ACC	151600553	03/03/2016	COWIE, LISA	461 E 11 6399 00 001 0 22 206		REIMBURSEMENT FOR POSTAGE - HS KK	9.80
461	GENERAL ACT ACC	151600567	03/03/2016	SCHWARTZ, MELISSA	461 E 11 6399 00 001 0 22 206		REIMBURSEMENT FOR GLAZED DONUTS FOR NUTRITION TABLE SETTING AND ETTIQUITE LAB - HS KK	40.95
461	GENERAL ACT ACC	156501	03/10/2016	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401		Construction Paper	1,259.00
461	GENERAL ACT ACC	156738	03/31/2016	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		construction paper and model magic	500.04
461	GENERAL ACT ACC	156503	03/10/2016	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 102 0 11 402		CLINE/Microsoft Office License	924.00
461	GENERAL ACT ACC	156582	03/24/2016	LEARNING RESOURCES	461 E 11 6399 00 102 0 11 402		CLASSROOM SUPPLIES - JOHNS CLINEFEST	31.94
461	GENERAL ACT ACC	156584	03/24/2016	NORTHERN SPEECH SERVICES	461 E 11 6399 00 102 0 11 402		Class Supplies Milligan Clinefest	130.47
461	GENERAL ACT ACC	156590	03/24/2016	READ NATURALLY	461 E 11 6399 00 102 0 11 402		Batteries Leighton/Dannenberg Clinefest	26.40
461	GENERAL ACT ACC	156591	03/24/2016	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402		Koopmann (Clinefest) Classroom Materials	41.08
461	GENERAL ACT ACC	156593	03/24/2016	SITSPOTS	461 E 11 6399 00 102 0 11 402		CLASSROOM SUPPLIES - DOOLEY, KRENEK, AUBURG CLINEFEST	159.20
461	GENERAL ACT ACC	156595	03/24/2016	TANGIBLE PLAY	461 E 11 6399 00 102 0 11 402		Bode/Short Clinefest Genius kit	198.00
461	GENERAL ACT ACC	156603	03/24/2016	WITTFITT LLC	461 E 11 6399 00 102 0 11 402		Hokki Stools (Lyles Grant)	24.00
461	GENERAL ACT ACC	156603	03/24/2016	WITTFITT LLC	461 E 11 6399 00 102 0 11 402		Hokki Stools (Dooley Grant)	20.00
461	GENERAL ACT ACC	156603	03/24/2016	WITTFITT LLC	461 E 11 6399 00 102 0 11 402		Hokki Stools (Keeble Grant)	20.00
461	GENERAL ACT ACC	156603	03/24/2016	WITTFITT LLC	461 E 11 6399 00 102 0 11 402		Hokki Stools (Bocan Grant)	20.00
461	GENERAL ACT ACC	156603	03/24/2016	WITTFITT LLC	461 E 11 6399 00 102 0 11 402		Hokki Stools (Johns Grant)	24.00
461	GENERAL ACT ACC	156603	03/24/2016	WITTFITT LLC	461 E 11 6399 00 102 0 11 402		Hokki Stool (McCray Grant)	24.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	156603	03/24/2016	WITTFITT LLC	461 E 11 6399 00 102 0 11 402	Hokki Stool (Jumper Grant)	40.00
461	GENERAL ACT ACC	156603	03/24/2016	WITTFITT LLC	461 E 11 6399 00 102 0 11 402	Hokki Stool (McCarty Grant)	24.00
461	GENERAL ACT ACC	156674	03/31/2016	CRYSTAL PRODUCTIONS	461 E 11 6399 00 102 0 11 402	DVD'S Dittmar Clinefest	148.23
461	GENERAL ACT ACC	156678	03/31/2016	EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 102 0 11 402	Math Supplies Short Clinefest	22.58
461	GENERAL ACT ACC	156678	03/31/2016	EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 102 0 11 402	McCray (Clinefest) Classroom Materials	41.69
461	GENERAL ACT ACC	156680	03/31/2016	EDUCATIONAL INSIGHTS	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES - O'CONNOR CLINEFEST	47.93
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Class Supplies Johns Clinefest	121.80
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Hoskins, Kessler, Clark Clinefest - class supplies	464.50
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Class supplies Short Clinefest	34.49
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Class Materials Milligan Clinefest	17.49
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Class Supplies 2nd Grade Clinefest	930.81
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES - RING CLINEFEST	133.38
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES - KINDERGARTEN CLINEFEST	29.99
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES - KINDERGARTEN CLINEFEST	1,393.52
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Classroom activity manipulatives 3rd Grade Clinefest	49.99
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Classroom activity manipulatives 3rd Grade Clinefest	600.64
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Classroom activity manipulatives 3rd Grade Clinefest	14.99
461	GENERAL ACT ACC	156702	03/31/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	1st Grade (Clinefest) Classroom Materials	39.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	156702	03/31/2016		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	1st Grade (Clinefest) Classroom Materials	478.68
461	GENERAL ACT ACC	156714	03/31/2016		MUSICIAN'S FRIEND	461 E 11 6399 00 102 0 11 402	David Clinefest Stereo Cable and drumset	150.03
461	GENERAL ACT ACC	156721	03/31/2016		PEARLAND LUMBER CO	461 E 11 6399 00 102 0 11 402	3rd Grade Bench	594.40
461	GENERAL ACT ACC	156732	03/31/2016		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Class supplies Leighton/Dannenberg Clinefest	271.83
461	GENERAL ACT ACC	156732	03/31/2016		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Classroom materials 2nd Grade - Clinefest	408.54
461	GENERAL ACT ACC	156732	03/31/2016		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES - RAMSEY CLINEFEST	170.99
461	GENERAL ACT ACC	156732	03/31/2016		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	1st Grade (Clinefest) Classroom Materials	343.22
461	GENERAL ACT ACC	156732	03/31/2016		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Class Supplies McCarty Clinefest	148.43
461	GENERAL ACT ACC	156297	03/03/2016		THE BOOKSOURCE	461 E 11 6399 00 104 0 11 402	WS 26a & WS 27a-d	10.74
461	GENERAL ACT ACC	156346	03/03/2016		SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS 11 - Jodi Leslie	23.79
461	GENERAL ACT ACC	156440	03/10/2016		BLICK ART MATERIALS	461 E 11 6399 00 104 0 11 402	WS Fine Arts Donation Purchase - Art Materials - Anita Flake	123.40
461	GENERAL ACT ACC	156486	03/10/2016		OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	WS Computer Mini Keypads	183.90
461	GENERAL ACT ACC	156507	03/10/2016		STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 104 0 11 402	WS Portables Printer Cartridge	171.60
461	GENERAL ACT ACC	156559	03/24/2016		THE BOOKSOURCE	461 E 11 6399 00 104 0 11 402	WS 26a & WS 27a-d	0.35
461	GENERAL ACT ACC	151600618	03/30/2016		BERK, VICKI	461 E 11 6399 11 041 0 11 402	6TH GRADE ART SUPPLIES. FJH-HBB	77.90
461	GENERAL ACT ACC	156278	03/03/2016		TAT, ANH	461 E 11 6412 00 001 0 11 236	REIMBURSEMENT FOR COST OF REGISTRATION FOR CADISE TAT FOR TX HISTROY DAY - HS KK	10.00
461	GENERAL ACT ACC	156597	03/24/2016		THE GRAND 1894 OPERA HOUSE	461 E 11 6412 00 101 0 11 402	ACCT# 266431 Westwood First Grade Field Trip	670.00
461	GENERAL ACT ACC	156226	03/02/2016		MOODY GARDENS	461 E 11 6412 00 103 0 11 402	3rd grade field trip to Moody Gardens	2,080.50
461	GENERAL ACT ACC	156750	03/31/2016		THE GRAND 1894 OPERA HOUSE	461 E 11 6412 00 103 0 11 402	4th Grade Field Trip to The Grand Opera House	936.00
461	GENERAL ACT ACC	156728	03/31/2016		QUILL & SCROLL	461 E 11 6499 00 001 0 11 202	QUILL AND SCROLL SOCIETY ORDER FORM FOR YEARBOOK	404.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	156247	03/03/2016		HARRIS, BRADLEY	461 E 11 6499 00 001 0 11 430	STUDENTS 2ND PLACE WINNER IN SHATTERED DREAMS TSHIRT CONTEST AWARD - HS KK	25.00
461	GENERAL ACT ACC	156256	03/03/2016		LABAUVE, BAILEY	461 E 11 6499 00 001 0 11 430	1ST PLACE AWARD IN SHATTERED DREAMS TSHIRT CONTEST - HS KK	50.00
461	GENERAL ACT ACC	151600615	03/23/2016		WOODSON, DEBORAH	461 E 11 6499 00 001 0 22 206	REIMBURSEMENT FOR DONUTS FOR CTE MEETING - HS KK	17.88
461	GENERAL ACT ACC	156324	03/03/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC-461 TRANS. LUNCHEON	132.25
461	GENERAL ACT ACC	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN	0.00
461	GENERAL ACT ACC	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN	0.00
461	GENERAL ACT ACC	156580	03/24/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN	0.00
461	GENERAL ACT ACC	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067TC	0.00
461	GENERAL ACT ACC	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067TC	2.50
461	GENERAL ACT ACC	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067TC	0.00
461	GENERAL ACT ACC	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067TC	0.00
461	GENERAL ACT ACC	156700	03/31/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067TN	0.00
461	GENERAL ACT ACC	156324	03/03/2016		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	216 WW	0.00
461	GENERAL ACT ACC	156472	03/10/2016		INKED DESIGNS	461 E 11 6499 00 103 0 11 402	3rd grade class shirts	1,013.22
461	GENERAL ACT ACC	156688	03/31/2016		GANDY INK	461 E 11 6499 SF 041 0 11 402	PI DAY SHIRTS- MILLNER'S GEOMETRY CLASS	1,124.93
461	GENERAL ACT ACC	156604	03/24/2016		WRITING BARN SERVICES	461 E 12 6299 00 104 0 99 276	4/18/16 WS Library Author Visit -Bethany Hegedus (CHECK TO R.WILLIAMS)	700.00
461	GENERAL ACT ACC	156481	03/10/2016		LITTLEBITS ELECTRONICS, INC.	461 E 12 6399 00 041 0 99 276	GIZMOS & GADGETS KIT FOR FJH LIBRARY	199.95
461	GENERAL ACT ACC	151600594	03/10/2016		PITTS, LORETTA	461 E 12 6399 00 041 0 99 276	REIMBURSEMENT FOR LONE STAR PIZZA PARTY. FJH-HBB	80.00
461	GENERAL ACT ACC	151600627	03/31/2016		APPLE, INC	461 E 12 6399 00 101 0 99 276	iPad Minis for Library Lab	4,416.00
461	GENERAL ACT ACC	156761	03/31/2016		WORTHINGTON CONTRACT FURNITURE	461 E 12 6399 00 102 0 99 402	Media Center - Library	3,892.50
461	GENERAL ACT ACC	156469	03/10/2016		THE HANDWRITING CLINIC, INC	461 E 13 6299 00 102 0 11 402	2/15/16 Handwriting	1,560.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Workshop @ CLINE (CHECK TO K.LAUDIG)	
461	GENERAL ACT ACC	151600558	03/03/2016	GAMMONS, MATTHEW	461 E 13 6411 00 101 0 11 402		WWLB - TMEA Meals	108.00
461	GENERAL ACT ACC	151600581	03/10/2016	COWIE, LISA	461 E 21 6399 00 001 0 22 206		REIMBURSEMENT FOR ENGRAPHICS - HS KK	8.00
461	GENERAL ACT ACC	156617	03/30/2016	HAMMOND, JULIA	461 E 23 6299 00 103 0 99 406		Wordle Mural	800.00
461	GENERAL ACT ACC	156664	03/31/2016	BELSON OUTDOORS	461 E 23 6399 00 041 0 99 402		HEAVY DUTY TABLES FOR FJH COURTYARD	3,276.00
461	GENERAL ACT ACC	156397	03/10/2016	ENGRAPHICS	461 E 23 6399 00 101 0 99 402		WWLB - Nametag for Lori Taylor	10.00
461	GENERAL ACT ACC	156486	03/10/2016	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402		CREDIT MEMO REF INV# 777628752001	-18.45
461	GENERAL ACT ACC	156314	03/03/2016	GULF COAST ATHLETIC SUPPLY	461 E 23 6499 00 041 0 99 402		FJH/DREW JACKETS, VESTS, AND PULLOVERS FOR PRINCIPALS	797.00
461	GENERAL ACT ACC	156580	03/24/2016	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		232 JH	53.74
461	GENERAL ACT ACC	151600550	03/03/2016	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402		REIMBURSEMENT FOR COUNSELOR APPRECIATION LUNCHEON SUPPLIES. FJH-HBB	31.95
461	GENERAL ACT ACC	151600592	03/10/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Staff luncheon & Faculty Meeting treats	35.97
461	GENERAL ACT ACC	151600571	03/03/2016	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402		WS Reimb - Building supplies, paperware, plasticware & utility tubs	87.36
461	GENERAL ACT ACC	151600580	03/10/2016	CORRELL, DENISE	461 E 23 6499 00 104 0 99 402		WS Reimb - Awards	47.50
461	GENERAL ACT ACC	151600597	03/10/2016	WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402		WS Reimb - March Employee Morale Treat	22.48
461	GENERAL ACT ACC	151600601	03/10/2016	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		2/22/16 REIMBURSEMENT FOR CARRABBA'S WS Open PO to Nelda Guerra	116.86
461	GENERAL ACT ACC	156531	03/11/2016	AMERICAN EXPRESS	461 E 31 6411 00 104 0 99 402		TRAVEL parking - Counselor B. Hoover	5.02
461	GENERAL ACT ACC	156531	03/11/2016	AMERICAN EXPRESS	461 E 31 6411 00 104 0 99 402		REFUND SALES TAX-PARKING HILTON ANATOLE	-0.41
461	GENERAL ACT ACC	156531	03/11/2016	AMERICAN EXPRESS	461 E 31 6411 00 104 0 99 402		REFUND SALES TAX-PARKING HILTON ANATOLE	0.41
461	GENERAL ACT ACC	156531	03/11/2016	AMERICAN EXPRESS	461 E 31 6411 00 104 0 99 402		TRAVEL parking -	-5.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	156538	03/11/2016	AMERICAN EXPRESS	461 E 31 6411 00 104 0 99 402	Counselor B. Hoover REFUND SALES TAX-PARKING	-0.41
461	GENERAL ACT ACC	156538	03/11/2016	AMERICAN EXPRESS	461 E 31 6411 00 104 0 99 402	HILTON ANATOLE TRAVEL parking -	5.02
461	GENERAL ACT ACC	156442	03/10/2016	BRIGHT STAR PRODUCTIONS, INC.	461 E 36 6269 00 001 0 99 232	Counselor B. Hoover CONFETTI CANNON FOR	480.00
461	GENERAL ACT ACC	156528	03/10/2016	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 99 232	BEAUTY AND THE BEAST MUSICAL LIGHTS (CHECK	1,500.00
461	GENERAL ACT ACC	156227	03/02/2016	MORGAN, PHILLIP	461 E 36 6299 00 041 0 99 211	MAILED) JUDGE FOR FJH'S ONE ACT	595.00
461	GENERAL ACT ACC	156608	03/30/2016	ENGRAPHICS	461 E 36 6399 00 001 0 91 205	PLAY- 7 PLAYS @ \$85 PER PLAY. 4 PERPETUAL PLATES - HS	32.00
461	GENERAL ACT ACC	156321	03/03/2016	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 215	KK Cross Country/Track	519.00
461	GENERAL ACT ACC	151600561	03/03/2016	HEXT, JOHN	461 E 36 6399 00 001 0 91 225	Supplies REIMBURSEMENT FOR GOLF	4.62
461	GENERAL ACT ACC	156743	03/31/2016	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	SUPPLIES - HS KK GIRLS SOCCER UNIFORMS	870.50
461	GENERAL ACT ACC	156498	03/10/2016	RIDDELL/ALL AMERICAN	461 E 36 6399 00 001 0 91 258	SOFTBALL JERSEY'S	2,413.22
461	GENERAL ACT ACC	156498	03/10/2016	RIDDELL/ALL AMERICAN	461 E 36 6399 00 001 0 91 258	SOFTBALL JERSEY'S	1,165.01
461	GENERAL ACT ACC	156321	03/03/2016	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	Cross Country/Track Supplies	519.00
461	GENERAL ACT ACC	156280	03/03/2016	UPS	461 E 36 6399 00 001 0 99 232	MUSICAL SHIPPING - HS KK	46.59
461	GENERAL ACT ACC	156280	03/03/2016	UPS	461 E 36 6399 00 001 0 99 232	MUSICAL SHIPPING - HS KK	103.77
461	GENERAL ACT ACC	156404	03/10/2016	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	THEATRE SUPPLIES - HS KK	225.28
461	GENERAL ACT ACC	156404	03/10/2016	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	THEATRE SUPPLIES - HS KK	50.07
461	GENERAL ACT ACC	156404	03/10/2016	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	THEATRE SUPPLIES - HS KK	1,355.04
461	GENERAL ACT ACC	156404	03/10/2016	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	THEATRE SUPPLIES - HS KK	-19.92
461	GENERAL ACT ACC	156491	03/10/2016	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	REIBMURSEMENT FOR PRODUCTION SUPPLIES	732.96
461	GENERAL ACT ACC	156613	03/30/2016	UPS	461 E 36 6399 00 001 0 99 232	(CHECK SENT TO K.POWDRELL) THEATRE SHIPPING - HS KK	26.19
461	GENERAL ACT ACC	156334	03/03/2016	OFFICE DEPOT	461 E 36 6399 00 001 0 99 261	FHS/SUPPLIES FOR AC BANQUET	55.44
461	GENERAL ACT ACC	156306	03/03/2016	DOUGLAS	461 E 36 6399 00 041 0 91 271	FJH TENNIS COURT POSTS	132.20
461	GENERAL ACT ACC	156467	03/10/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271	FJH EMBROIDERY FOR BOYS CROSS COUNTRY SHORTS.	200.00

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		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	151600600	03/10/2016		BSN SPORTS	461	E	36	6399	00	041	0	91	271	BOYS ATHLETICS SUPPLIES	560.77
461	GENERAL ACT ACC	156306	03/03/2016		DOUGLAS	461	E	36	6399	00	041	0	91	280	FJH TENNIS COURT POSTS	132.20
461	GENERAL ACT ACC	156574	03/24/2016		GULF COAST ATHLETIC SUPPLY	461	E	36	6399	00	041	0	91	280	FJH CROSS COUNTRY UNIFORMS	892.50
461	GENERAL ACT ACC	156229	03/03/2016		AYALA, ELIZABETH	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKE-UP. FJH-HBB	18.00
461	GENERAL ACT ACC	156230	03/03/2016		BAKER, CLAIRE	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKE-UP. FJH-HBB	18.00
461	GENERAL ACT ACC	156231	03/03/2016		BOEDEKER, SAGE	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKE-UP. FJH-HBB	18.00
461	GENERAL ACT ACC	156233	03/03/2016		BREZINA, RILEY	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKE-UP. FJH-HBB	18.00
461	GENERAL ACT ACC	156234	03/03/2016		BRYANT, TOREE	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00
461	GENERAL ACT ACC	156235	03/03/2016		BUFFINGTON, JASON	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00
461	GENERAL ACT ACC	156236	03/03/2016		CASTRO, GABRIELLA	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKE-UP. FJH-HBB	18.00
461	GENERAL ACT ACC	156239	03/03/2016		COLDITZ, GAVIN	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKE-UP. FJH-HBB	18.00
461	GENERAL ACT ACC	156240	03/03/2016		COSTA, GABRIEL	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00
461	GENERAL ACT ACC	156241	03/03/2016		DEORE, ELIZABETH	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKE-UP. FJH-HBB	18.00
461	GENERAL ACT ACC	156242	03/03/2016		DONOVAN, BRADLEY	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKE-UP. FJH-HBB	18.00
461	GENERAL ACT ACC	156243	03/03/2016		DUNDEE, EDEN	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00
461	GENERAL ACT ACC	156244	03/03/2016		ENCARNACION, PAIGE	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00
461	GENERAL ACT ACC	156245	03/03/2016		EVANS, PRESLEY	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00
461	GENERAL ACT ACC	156246	03/03/2016		GENERILLO, ANGELA	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00
461	GENERAL ACT ACC	156249	03/03/2016		HOLT, ANSON	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00
461	GENERAL ACT ACC	156250	03/03/2016		HYDE, EMMA	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00
461	GENERAL ACT ACC	156252	03/03/2016		JAMES, ISAIAH	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER	18.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	156253	03/03/2016		KELLY, MARY	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156257	03/03/2016		LAWSON, JAYDON	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156259	03/03/2016		LEVAR, TAYLOR	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156260	03/03/2016		LEWIS, WHITLEY	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156261	03/03/2016		MADDEN, PUMARIE	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156262	03/03/2016		MARTINEZ, EMILY	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156263	03/03/2016		MOLINA, KAYLA	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156264	03/03/2016		MONAHAN, SAVANNAH	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156265	03/03/2016		ODOM, MADISYN	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156267	03/03/2016		PALMER, SERENA	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156270	03/03/2016		PHAM, JOYLYNN	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156271	03/03/2016		PINO, LAURO	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156272	03/03/2016		POORE, DIVYA-SUHANI	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156273	03/03/2016		PRINCE, ASHLEIGH	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156274	03/03/2016		PRUITT, MEGAN	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156275	03/03/2016		QUALEY, MADELYN	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156292	03/03/2016		AMAZON	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							FJH THEATER COSTUMES		35.98
461	GENERAL ACT ACC	156292	03/03/2016		AMAZON	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							FJH THEATER COSTUMES		41.77
461	GENERAL ACT ACC	156407	03/10/2016		RYAN, ZACHARY	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
461	GENERAL ACT ACC	156409	03/10/2016		SELLERS, GRANT	461 E 36 6399 00 041 0 99 211	MAKEUP. FJH-HBB		
							REFUND FOR THEATER		18.00
							MAKEUP. FJH-HBB		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	156412	03/10/2016		TANITA, NANCY	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00	
461	GENERAL ACT ACC	156414	03/10/2016		TAYLOR, CHRISTOPHER	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00	
461	GENERAL ACT ACC	156415	03/10/2016		THATCHER, JADYN	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00	
461	GENERAL ACT ACC	156417	03/10/2016		WHITE, MARA	461	E	36	6399	00	041	0	99	211	REFUND FOR THEATER MAKEUP. FJH-HBB	18.00	
461	GENERAL ACT ACC	156418	03/10/2016		WILLIAMS, CAITLYN	461	E	36	6399	00	041	0	99	211	THEATER MAKEUP REFUND. FJH-HBB	18.00	
461	GENERAL ACT ACC	156677	03/31/2016		DRAMATIC PUBLISHING	461	E	36	6399	00	041	0	99	211	PLAY SCRIPTS FOR FJH DRAMA	302.29	
461	GENERAL ACT ACC	156292	03/03/2016		AMAZON	461	E	36	6399	00	041	0	99	414	FJH/PRINTER FOR COACH ROBEAU	416.10	
461	GENERAL ACT ACC	156568	03/24/2016		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	WS Choir Materials	623.87	
461	GENERAL ACT ACC	156568	03/24/2016		EMPIRE MUSIC	461	E	36	6399	00	104	0	99	905	WS Choir Materials	79.20	
461	GENERAL ACT ACC	156611	03/30/2016		TEXAS DANCE EDUCATORS' ASSOCIATION	461	E	36	6411	00	001	0	99	212	LODGING FOR TDEA 2016 CONVENTION - HS KK	500.00	
461	GENERAL ACT ACC	156365	03/07/2016		CLEAR CREEK HIGH SCHOOL	461	E	36	6412	00	001	0	91	225	GIRLS GOLF ENTRY	50.00	
461	GENERAL ACT ACC	151600561	03/03/2016		HEXT, JOHN	461	E	36	6412	00	001	0	91	225	REIMBURSEMENT FOR GOLF SUPPLIES - HS KK	15.76	
461	GENERAL ACT ACC	151600611	03/23/2016		SMITH, SCOTT	461	E	36	6412	00	001	0	91	225	REIMBURSEMENT FOR FOOD FOR GOLF TEAM - HS KK	56.36	
461	GENERAL ACT ACC	151600624	03/30/2016		HEXT, JOHN	461	E	36	6412	00	001	0	91	225	REIMBURSEMENT FOR TOURNAMENT FOOD - HS KK	14.50	
461	GENERAL ACT ACC	151600632	03/31/2016		SMITH, SCOTT	461	E	36	6412	00	001	0	91	225	REIMBURSEMENT PO FOR FOOD FOLLOWING DISTRICT GOLF TOURNAMENT	177.12	
461	GENERAL ACT ACC	155987	03/23/2016		FAN CLOTH PRODUCTS LLC	461	E	36	6499	00	001	0	91	238	FUNDRAISER FOR GIRLS SOCCER - HS KK	-11,706.00	
461	GENERAL ACT ACC	155987	03/23/2016		FAN CLOTH PRODUCTS LLC	461	E	36	6499	00	001	0	91	238	FUNDRAISER FOR GIRLS SOCCER - HS KK	186.00	
461	GENERAL ACT ACC	156459	03/10/2016		FAN CLOTH PRODUCTS LLC	461	E	36	6499	00	001	0	91	238	CUST# AI-C4879 - SECOND ORDER	1,032.00	
461	GENERAL ACT ACC	156569	03/24/2016		FAN CLOTH PRODUCTS LLC	461	E	36	6499	00	001	0	91	238	FUNDRAISER FOR GIRLS SOCCER - HS KK	11,706.00	
461	GENERAL ACT ACC	156569	03/24/2016		FAN CLOTH PRODUCTS LLC	461	E	36	6499	00	001	0	91	238	FUNDRAISER FOR GIRLS SOCCER - HS KK	-186.00	
461	GENERAL ACT ACC	156574	03/24/2016		GULF COAST ATHLETIC SUPPLY	461	E	36	6499	00	041	0	91	280	FJH CROSS COUNTRY	230.00	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	156302	03/03/2016		461 E 36 6499 00 041 0 99 211	UNIFORMS 3/5/16 FJH MEALS FOR ONE ACT PLAY JUDGES AND COACHES (CHECK SENT TO H.BAILEY)	156.80	
461	GENERAL ACT ACC	156308	03/03/2016	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	ONE ACT PLAY TROPHIES (CHECK SENT TO H.BAILEY)	294.25	
461	GENERAL ACT ACC	156322	03/03/2016	KELEMEN, KELLY	461 E 36 6499 00 041 0 99 211	HOSPITALITY ROOM ITEMS FOR ONE ACT PLAY (CHECK SENT TO H.BAILEY)	200.00	
461	GENERAL ACT ACC	156688	03/31/2016	GANDY INK	461 E 36 6499 SF 001 0 91 238	GIRLS SOCCER PLAYOFF SHIRTS	666.82	
461	GENERAL ACT ACC	156541	03/21/2016	CHEW, CAROL	461 E 36 6499 SF 001 0 99 232	REIMBURSEMENT FOR MUSCIAL CAST PARTY	171.67	
461	GENERAL ACT ACC	156313	03/03/2016	GANDY INK	461 E 36 6499 SF 041 0 91 205	7A/FRITTS FJH GIRLS BASKETBALL DISTRICT CHAMPIONS T-SHIRTS	380.50	
461	GENERAL ACT ACC	156465	03/10/2016	GANDY INK	461 E 36 6499 SF 041 0 91 205	FJH GIRLS BASKETBALL DISTRICT CHAMPIONS T-SHIRTS	322.15	
461	GENERAL ACT ACC	156688	03/31/2016	GANDY INK	461 E 36 6499 SF 041 0 91 205	7A - JOSH FRITTS FJH GIRLS BASKETBALL DISTRICT CHAMPIONS T-SHIRTS	407.83	
461	GENERAL ACT ACC	156688	03/31/2016	GANDY INK	461 E 36 6499 SF 041 0 91 205	8B - BETH PAVELKA FJH GIRLS BASKETBALL DISTRICT CHAMPIONS T-SHIRTS	282.53	
461	GENERAL ACT ACC	156688	03/31/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS TRACK SHIRTS	467.32	
461	GENERAL ACT ACC	156688	03/31/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS TRACK SHIRTS	2,074.99	
461	GENERAL ACT ACC	156688	03/31/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS TENNIS T-SHIRTS	663.46	
461	GENERAL ACT ACC	156688	03/31/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS TRACK SHIRTS	97.15	
461	GENERAL ACT ACC	156313	03/03/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	CUST# 34548 FJH GIRLS CROSS COUNTRY SHIRTS	350.68	
461	GENERAL ACT ACC	156313	03/03/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS CROSS COUNTRY SHIRTS	602.09	
461	GENERAL ACT ACC	156688	03/31/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS TRACK SHIRTS	1,343.38	
461	GENERAL ACT ACC	156688	03/31/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS TENNIS SHIRTS	442.90	
461	GENERAL ACT ACC	156688	03/31/2016	GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS TENNIS SHIRTS	23.87	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	156688	03/31/2016		GANDY INK	461 E 36 6499 SF 041 0 91 280	FJH GIRLS TENNIS SHIRTS	769.33
461	GENERAL ACT ACC	156472	03/10/2016		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	DRAMA CLUB SHIRTS FOR ONE ACT PLAY "ANTIGONE"	294.99
461	GENERAL ACT ACC	156366	03/08/2016		AARON BROTHERS ART & FRAMING	461 E 41 6299 00 999 0 99 175	Framing artwork for the Museum	149.98
461	GENERAL ACT ACC	156366	03/08/2016		AARON BROTHERS ART & FRAMING	461 E 41 6299 00 999 0 99 175	Framing artwork for the Museum	74.99
461	GENERAL ACT ACC	156617	03/30/2016		HAMMOND, JULIA	461 E 41 6299 00 999 0 99 175	Museum Murals	600.00
461	GENERAL ACT ACC	156492	03/10/2016		PRIME SYSTEMS	461 E 52 6399 00 102 0 99 402	Security System in Principal's Office	399.00
461	GENERAL ACT ACC	156434	03/10/2016		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	FEB CHARGES	337.41
461	GENERAL ACT ACC	156434	03/11/2016		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	FEB CHARGES	-337.41
461	GENERAL ACT ACC	156539	03/11/2016		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	FEB CHARGES	337.41
740	VENDING	156534	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	JAN - CHAGE SALES	0.00
740	VENDING	156534	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	JAN - VENDING	0.00
740	VENDING	156534	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	JAN - LABOR	0.00
740	VENDING	156534	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	JAN - Vending Labor	0.00
740	VENDING	156535	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB CHARGE SALES	0.00
740	VENDING	156535	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB VENDING	0.00
740	VENDING	156535	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB Labor	0.00
740	VENDING	156535	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB Vending Labor	500.00
740	VENDING	156534	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JAN - CHAGE SALES	0.00
740	VENDING	156534	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JAN - VENDING	5,595.26
740	VENDING	156534	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JAN - LABOR	0.00
740	VENDING	156534	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JAN - Vending Labor	500.00
740	VENDING	156535	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB CHARGE SALES	0.00
740	VENDING	156535	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB VENDING	5,690.75
740	VENDING	156535	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB Labor	0.00
740	VENDING	156535	03/11/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB Vending Labor	0.00
808	EDUCATION FOUND	156462	03/10/2016		FORT BEND COUNTY MUSEUM ASSOCIATION	808 E 00 6299 00 000 0 00 363	50% DEPOSIT Texian Time Machine @ BALES 4/8/16 (check mailed)	900.00
808	EDUCATION FOUND	156444	03/10/2016		CAPSTONE PRESS, INC	808 E 00 6329 00 000 0 00 334	S 9b c & d - Deatherage - Capstone Books	267.52
808	EDUCATION FOUND	156561	03/24/2016		CAPSTONE PRESS, INC	808 E 00 6329 00 000 0 00 334	WS Hooking Struggling Readers, part 2 - Deatherage	111.43
808	EDUCATION FOUND	156736	03/31/2016		SCHOLASTIC, INC	808 E 00 6329 00 000 0 00 370	Book, Line and Thinker - Kari O'Brien	254.04

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
808	EDUCATION FOUND	156298	03/03/2016		BORENSON AND ASSOCIATES, INC.	808	E	00	6329	00	000	0	00	978	WS 18a-c Gloger/Hands on Equations	679.80	
808	EDUCATION FOUND	156297	03/03/2016		THE BOOKSOURCE	808	E	00	6329	00	000	0	00	986	WS 26a & WS 27a-d	169.34	
808	EDUCATION FOUND	156559	03/24/2016		THE BOOKSOURCE	808	E	00	6329	00	000	0	00	986	WS 26a & WS 27a-d	5.46	
808	EDUCATION FOUND	156297	03/03/2016		THE BOOKSOURCE	808	E	00	6329	00	000	0	00	987	WS 26a & WS 27a-d	632.24	
808	EDUCATION FOUND	156559	03/24/2016		THE BOOKSOURCE	808	E	00	6329	00	000	0	00	987	WS 26a & WS 27a-d	20.39	
808	EDUCATION FOUND	156325	03/03/2016		LAKESHORE LEARNING MATERIALS	808	E	00	6399	00	000	0	00	303	CLINE/Dooley Grant	83.36	
808	EDUCATION FOUND	156478	03/10/2016		LAKESHORE LEARNING MATERIALS	808	E	00	6399	00	000	0	00	303	Dooley Grant	83.36	
808	EDUCATION FOUND	156478	03/10/2016		LAKESHORE LEARNING MATERIALS	808	E	00	6399	00	000	0	00	304	Hanks Grant	406.47	
808	EDUCATION FOUND	156522	03/10/2016		TUNED INTO LEARNING	808	E	00	6399	00	000	0	00	305	CLINE/Bode Grant	518.07	
808	EDUCATION FOUND	156508	03/10/2016		STEMFINITY	808	E	00	6399	00	000	0	00	308	Lewis Grant	109.99	
808	EDUCATION FOUND	156749	03/31/2016		TANGIBLE PLAY	808	E	00	6399	00	000	0	00	310	FULL OSMO GAME SYSTEM (Lewis)	297.00	
808	EDUCATION FOUND	156348	03/03/2016		STEMFINITY	808	E	00	6399	00	000	0	00	312	CLINE/Lewis Grant	218.90	
808	EDUCATION FOUND	156581	03/24/2016		LAKESHORE LEARNING MATERIALS	808	E	00	6399	00	000	0	00	313	Dannenberg Grant 313	49.99	
808	EDUCATION FOUND	156581	03/24/2016		LAKESHORE LEARNING MATERIALS	808	E	00	6399	00	000	0	00	313	Dannenberg Grant 313	512.89	
808	EDUCATION FOUND	156497	03/10/2016		REALLY GREAT READING, LLC	808	E	00	6399	00	000	0	00	316	CLINE/Dannenberg Grant	59.00	
808	EDUCATION FOUND	156682	03/31/2016		ETA HAND2MIND	808	E	00	6399	00	000	0	00	317	Class supplies Ramsey Grant	76.13	
808	EDUCATION FOUND	156603	03/24/2016		WITTFITT LLC	808	E	00	6399	00	000	0	00	319	Hokki Stool (McCarty Grant)	600.00	
808	EDUCATION FOUND	156603	03/24/2016		WITTFITT LLC	808	E	00	6399	00	000	0	00	320	Hokki Stools (Lyles Grant)	600.00	
808	EDUCATION FOUND	156603	03/24/2016		WITTFITT LLC	808	E	00	6399	00	000	0	00	321	Hokki Stools (Johns Grant)	600.00	
808	EDUCATION FOUND	156603	03/24/2016		WITTFITT LLC	808	E	00	6399	00	000	0	00	322	Hokki Stool (Jumper Grant)	1,000.00	
808	EDUCATION FOUND	156603	03/24/2016		WITTFITT LLC	808	E	00	6399	00	000	0	00	323	Hokki Stool (McCray Grant)	600.00	
808	EDUCATION FOUND	156603	03/24/2016		WITTFITT LLC	808	E	00	6399	00	000	0	00	324	Hokki Stools (Keeble Grant)	500.00	
808	EDUCATION FOUND	156603	03/24/2016		WITTFITT LLC	808	E	00	6399	00	000	0	00	325	Hokki Stools (Bocan Grant)	500.00	
808	EDUCATION FOUND	156583	03/24/2016		M & A TECHNOLOGY	808	E	00	6399	00	000	0	00	331	WS 6 - 331 M&A Tech - Projector	1,754.84	
808	EDUCATION FOUND	156325	03/03/2016		LAKESHORE LEARNING MATERIALS	808	E	00	6399	00	000	0	00	336	WS 11 b c e f J.Leslie - Kinetic Sand	42.74	
808	EDUCATION FOUND	156346	03/03/2016		SCHOOL SPECIALTY	808	E	00	6399	00	000	0	00	336	WS 11 - Jodi Leslie	235.53	
808	EDUCATION FOUND	156452	03/10/2016		CREATIVE THERAPY STORE	808	E	00	6399	00	000	0	00	350	Character/Social Skills	444.57	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Board Games and Card Games	
808	EDUCATION FOUND	156428	03/10/2016	ABLENET	808 E 00 6399 00 000 0 00 351		ACCT# FIS546 WW/BIGmack	425.70
							Communication Switches	
808	EDUCATION FOUND	156520	03/10/2016	THE TV TEACHER	808 E 00 6399 00 000 0 00 353		WW/Handwriting Fun	189.00
							Videos and Workbooks	
808	EDUCATION FOUND	156521	03/10/2016	THERAPY SHOPPE	808 E 00 6399 00 000 0 00 361		Bright Lines Paper	115.34
808	EDUCATION FOUND	156754	03/31/2016	TUNED INTO LEARNING	808 E 00 6399 00 000 0 00 364		Tuned In To Learning	90.09
							Volume 1 and Volume 8	
808	EDUCATION FOUND	156731	03/31/2016	REALLY GREAT READING, LLC	808 E 00 6399 00 000 0 00 371		Student Phonic Kit	168.00
808	EDUCATION FOUND	156430	03/10/2016	ACTIVE NETWORK	808 E 00 6399 00 000 0 00 377		JH5B&C: SWIMMING INTO	270.00
							THIS DECADE (PROJECT #377)	
808	EDUCATION FOUND	156460	03/10/2016	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 382		JH10B & C (PROJECT #382)	339.86
							BONDING WITH SCIENCE THROUGH CHEMISTRY	
808	EDUCATION FOUND	156518	03/10/2016	THE MARKERBOARD PEOPLE	808 E 00 6399 00 000 0 00 383		JH11A & D (PROJECT # 383)- DRY ERASE PERIODIC TABLE WHITEBOARDS- CLASS SETS	475.20
808	EDUCATION FOUND	156751	03/31/2016	THE MARKERBOARD PEOPLE	808 E 00 6399 00 000 0 00 383		JH11 B&C (PROJECT # 383) - CREATE YOUR OWN PERIODIC TABLE	475.20
808	EDUCATION FOUND	156311	03/03/2016	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 385		JH13A (PROJECT # 385) GROUNDWATER	1,079.91
808	EDUCATION FOUND	156460	03/10/2016	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 386		JH14 (PROJECT #386) POROSITY AND DRAINAGE RATE OF SOIL	266.04
808	EDUCATION FOUND	156460	03/10/2016	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 387		JH15 (PROJECT # 387): ONE IN A MILLION	297.90
808	EDUCATION FOUND	156445	03/10/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	808 E 00 6399 00 000 0 00 389		JH17A-D (PROJECT # 389) EYE SEE	796.95
808	EDUCATION FOUND	156445	03/10/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	808 E 00 6399 00 000 0 00 390		JH18 (PROJECT # 390) : DISSECTION - THE MOST MEMORABLE SCIENCE LAB	312.58
808	EDUCATION FOUND	156445	03/10/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	808 E 00 6399 00 000 0 00 390		JH18 (PROJECT # 390) : DISSECTION - THE MOST MEMORABLE SCIENCE LAB	805.50
808	EDUCATION FOUND	156445	03/10/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	808 E 00 6399 00 000 0 00 390		JH18 (PROJECT # 390) :	354.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						DISSECTION - THE MOST MEMORABLE SCIENCE LAB	
808	EDUCATION FOUND	156445	03/10/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	808 E 00 6399 00 000 0 00 392	JH20A&B (PROJECT # 392): SHAKE, RATTLE AND ROLL	372.32
808	EDUCATION FOUND	156603	03/24/2016	WITTFITT LLC	808 E 00 6399 00 000 0 00 398	Hokki Stools (Dooley Grant)	600.00
808	EDUCATION FOUND	156601	03/24/2016	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 399	JH25 (PROJECT #399) PREDICTING THE PATH OF HURRICANES	247.96
808	EDUCATION FOUND	156348	03/03/2016	STEMFINITY	808 E 00 6399 00 000 0 00 912	CLINE/McCarty Grant	654.12
808	EDUCATION FOUND	156709	03/31/2016	MILLNER, JENNIFER	808 E 00 6399 00 000 0 00 945	JH4A-4I (PROJECT # 945) - CELEBRATING PI DAY WITH MATH	211.42
808	EDUCATION FOUND	156504	03/10/2016	SITSPOTS	808 E 00 6399 00 000 0 00 968	968 CL34 ED FDN Jumper Grant	55.70
808	EDUCATION FOUND	156712	03/31/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	(Wilson Grant)	145.90
808	EDUCATION FOUND	156712	03/31/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	Socie (Smith)	95.95
808	EDUCATION FOUND	156712	03/31/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	Ring Grant	49.95
808	EDUCATION FOUND	156712	03/31/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	B. Holtvluwer	145.90
808	EDUCATION FOUND	156712	03/31/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	Johns Grant	95.95
808	EDUCATION FOUND	156712	03/31/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	James Grant	95.95
808	EDUCATION FOUND	156712	03/31/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	JOHNS GRANT - ONLINE LICENSE	99.90
808	EDUCATION FOUND	156712	03/31/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	TOMAN GRANT - ONLINE LICENSE	99.90
808	EDUCATION FOUND	151600627	03/31/2016	APPLE, INC	808 E 00 6399 00 000 0 00 970	iPad Mini 2 (Jumper & Johns Grant)	269.00
808	EDUCATION FOUND	151600627	03/31/2016	APPLE, INC	808 E 00 6399 00 000 0 00 970	iPad Mini 2 (Socie/Toman)	269.00
808	EDUCATION FOUND	151600627	03/31/2016	APPLE, INC	808 E 00 6399 00 000 0 00 970	iPad Mini (Socie/Toman)	269.00
808	EDUCATION FOUND	151600627	03/31/2016	APPLE, INC	808 E 00 6399 00 000 0 00 970	Ring Grant IPAD MINI	807.00
808	EDUCATION FOUND	156668	03/31/2016	BOUNCY BANDS	808 E 00 6399 00 000 0 00 971	Bouncy Bands for Chairs and Desk - Blue (Betthauser Grant)	368.50
808	EDUCATION FOUND	156521	03/10/2016	THERAPY SHOPPE	808 E 00 6399 00 000 0 00 972	Betthauser Grant	445.01
808	EDUCATION FOUND	156347	03/03/2016	STAPLES BUSINESS ADVANTAGE	808 E 00 6399 00 000 0 00 974	WS 14 a i j - Pencil Sharpeners	160.96
808	EDUCATION FOUND	156556	03/24/2016	AMAZON	808 E 00 6399 00 000 0 00 976	WS 16a & e 976 - D Correll - Science DVDs	240.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	156345	03/03/2016	SCHOOL OUTFITTERS	808 E 00 6399 00 000 0 00 977	WS 17 e-j - Headphones - Pod D	792.32
808	EDUCATION FOUND	156345	03/03/2016	SCHOOL OUTFITTERS	808 E 00 6399 00 000 0 00 977	WS 17a - Headphones - Gomersall	132.05
861	TAX OFFICE	156405	03/10/2016	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000	Attorney fees deposited 9/1/15 - 1/1/16 Tax Office	20,230.03
861	TAX OFFICE	11829	03/03/2016	WESLEY WEST CATTLE, L.P.	861 R 00 5719 RD 000 0 00 000	R231172 - PREVIOUSLY PAID BY LENNAR HOMES ON THEIR CK#678217	-38.93
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	341.75
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	7,109.00
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	1,073.86
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	5,343.35
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	875.78
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	3,607.45
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	341.75
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	3,056.77
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	341.75
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	1,357.57
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	2,769.12
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	302.15
861	TAX OFFICE	11831	03/03/2016	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000	DEPOSIT #2015134 BULK PAYMENT REFUNDS	6,188.41
861	TAX OFFICE	11832	03/03/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 RD 000 0 00 000	R201715 - PER MRS. GUILFOYLE, PAY 2015 TAXES FROM CORELOGIC	706.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CHECK, EVEN WITH DEFERRAL.	
861	TAX OFFICE	11833	03/03/2016	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000		R231172 - PREVIOUSLY PAID BY LENNAR HOMES ON THEIR CK#678217	38.93
865	STUDENT ACT ACC	156238	03/03/2016	CLYBURN, WILLIAM	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	20.00
865	STUDENT ACT ACC	156276	03/03/2016	REDPATH, EDEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	156419	03/10/2016	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114		OPEN PO FOR AWARDS FOR TOURNAMENTS	300.00
865	STUDENT ACT ACC	156572	03/24/2016	GREENWOOD, SAMUEL	865 L 00 2190 83 001 0 00 115		CLASS OF 2015 FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	156281	03/03/2016	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 119		HABITAT FOR HUMANITY TSHIRTS	357.19
865	STUDENT ACT ACC	156266	03/03/2016	OZARK DELIGHT CANDY CO, INC	865 L 00 2190 83 001 0 00 210		FUNDRAISER - HS KK	225.71
865	STUDENT ACT ACC	156269	03/03/2016	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES - HS KK	79.30
865	STUDENT ACT ACC	156321	03/03/2016	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		FHS/POWDRELL OAP - student shirts/hats	916.00
865	STUDENT ACT ACC	156422	03/10/2016	WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 218		OPEN PO FOR FUNDRAISER	1,680.00
865	STUDENT ACT ACC	151600595	03/10/2016	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219		REIMBURSEMENT FOR NATIONAL GERMAN EXAM - HS KK	48.00
865	STUDENT ACT ACC	156616	03/30/2016	HOSA, TA	865 L 00 2190 83 001 0 00 224		HOSA REGISTRATION FEES	825.00
865	STUDENT ACT ACC	156616	03/30/2016	HOSA, TA	865 L 00 2190 83 001 0 00 224		HOSA REGISTRATION FEES	425.00
865	STUDENT ACT ACC	156258	03/03/2016	LE, GABRIELLE	865 L 00 2190 83 001 0 00 230		REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	13.00
865	STUDENT ACT ACC	151600563	03/03/2016	MOTL, CHRISTINA	865 L 00 2190 83 001 0 00 235		REIMBURSEMENT FOR NHS INDUCTION CEREMONY SUPPLIES - HS KK	46.00
865	STUDENT ACT ACC	151600563	03/03/2016	MOTL, CHRISTINA	865 L 00 2190 83 001 0 00 235		REIMBURSEMENT FOR NHS INDUCTION CEREMONY SUPPLIES - HS KK	67.84
865	STUDENT ACT ACC	156421	03/10/2016	TASC	865 L 00 2190 83 001 0 00 242		STATE CONVENTION	1,750.00
865	STUDENT ACT ACC	156224	03/01/2016	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		Special Olympics Fundraiser	27.00
865	STUDENT ACT ACC	156225	03/02/2016	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244		Special Olympics Fundraiser	27.00
865	STUDENT ACT ACC	156232	03/03/2016	BPA	865 L 00 2190 83 001 0 00 244		SPECIAL OLYMPICS	27.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	156232	03/08/2016	BPA	865 L 00 2190 83 001 0 00 244		FUNDRAISER - HS KK		
							SPECIAL OLYMPICS	-27.00	
865	STUDENT ACT ACC	156453	03/10/2016	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 244		FUNDRAISER - HS KK		
							BPA State-bound	307.56	
							t-shirts; 20 total		
865	STUDENT ACT ACC	156615	03/30/2016	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		BPA NATIONALS LEADERSHIP	1,021.00	
							CONFERENCE		
865	STUDENT ACT ACC	156420	03/10/2016	STEEL SUPPLY, INC	865 L 00 2190 83 001 0 00 247		OPEN PO FOR FFA SUPPLIES	819.81	
865	STUDENT ACT ACC	156577	03/24/2016	K2SHARE LLC	865 L 00 2190 83 001 0 00 273		OSHA 10-HOUR GENERAL	125.00	
							INDUSTRY		
865	STUDENT ACT ACC	156403	03/10/2016	LARY'S FLORIST	865 L 00 2190 83 001 0 00 719		SYMPATHY ARRANGEMENT FOR	100.00	
							CANNON WILLARD - HS KK		
865	STUDENT ACT ACC	156594	03/24/2016	STUMPS	865 L 00 2190 83 041 0 00 235		FJH NJHS- PARTY SUPPLIES	1,500.84	
							FOR 8TH GRADE DANCE		
865	STUDENT ACT ACC	156268	03/03/2016	PAPA JOHN'S PIZZA	865 L 00 2190 83 041 0 00 242		PIZZA FOR STUDENT	37.50	
							COUNCIL TOY DRIVE		
							CONTEST WINNER. FJH-HBB		
865	STUDENT ACT ACC	156395	03/10/2016	CORNER FLOWER MARKET	865 L 00 2190 83 101 0 00 265		WWLB - Flowers for	69.65	
							Rachel Willard		
865	STUDENT ACT ACC	156767	03/31/2016	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		Friendswood Chamber	8.82	
							Lunches/dinners		
								Totals for checks	2,383,388.56



## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	996,152.45	0.00	0.00	996,152.45
198	COMMUNITY EDUCATION	20.02	0.00	4,473.00	4,493.02
199	GENERAL FUND	91,347.35	-3,276.08	638,453.17	726,524.44
211	TITLE I PART A, BASIC PROGRAMS	923.58	0.00	0.00	923.58
224	IDEA PART B FORMULA	5,503.46	0.00	0.00	5,503.46
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	633.20	44.85	446,328.14	447,006.19
255	TITLE II PART A-TRNG & RECRUIT	545.00	0.00	5,722.40	6,267.40
263	ENGLISH LANG ACQ & ENHANCEMENT	74.26	0.00	0.00	74.26
410	STATE TEXTBOOK	0.00	0.00	19,173.00	19,173.00
461	GENERAL ACT ACC	337.41	0.00	74,299.62	74,637.03
740	VENDING	0.00	0.00	12,286.01	12,286.01
808	EDUCATION FOUND	0.00	0.00	25,519.25	25,519.25
861	TAX OFFICE	0.00	33,415.44	20,230.03	53,645.47
865	STUDENT ACT ACC	11,062.22	0.00	0.00	11,062.22
***	Fund Summary Totals ***	1,106,719.73	30,184.21	1,246,484.62	2,383,388.56

\*\*\*\*\* End of report \*\*\*\*\*

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	671	04/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,182.45
163	PAYROLL CLEARING	671	04/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,353.51
163	PAYROLL CLEARING	677	04/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	118,954.98
163	PAYROLL CLEARING	677	04/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,326.12
163	PAYROLL CLEARING	671	04/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,433.36
163	PAYROLL CLEARING	671	04/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,433.36
163	PAYROLL CLEARING	677	04/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,135.61
163	PAYROLL CLEARING	677	04/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,135.61
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	639.84
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	261.89
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	639.84
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	261.89
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.30
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.30
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,903.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,835.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,959.50
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,360.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,556.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,444.50
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,100.50
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,296.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,100.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,411.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,025.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	April 2016 TRS	1,331.00
										ActiveCare deposit - M Fann	
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	739.20
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	521.38
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	739.20
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	521.38
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	388.80
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	388.20
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	197.80
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	465.80
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	356.85
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,022.40
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,420.00
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,385.70
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	197.80
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	465.80
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	356.85
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,022.40
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,420.00
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,385.70
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,866.09
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,866.09
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,683.92
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,682.31
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,698.36
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,698.36
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,073.51
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,073.51
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,856.57
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,856.57
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	672	04/05/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,499.00
163	PAYROLL CLEARING	678	04/20/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,499.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	97,954.20
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	97,497.17
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	-80.20
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	51.20
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	7,482.45
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	7,447.55
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	-6.13
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	3.91
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2155	ZZ	000	0	00	000	April 2016 TRS ActiveCare Adjustment	-3,202.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	8,843.26
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	8,801.98
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	-7.24
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	4.62
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	63.57
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	35	000	0	00	000	Payroll accrual	63.57
163	PAYROLL CLEARING	669	04/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	12,573.90
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3V	000	0	00	000	Payroll accrual	12,573.90
163	PAYROLL CLEARING	669	04/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3W	000	0	00	000	Payroll accrual	5,128.61
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3W	000	0	00	000	Payroll accrual	6,868.61
163	PAYROLL CLEARING	669	04/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	3X	000	0	00	000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	669	04/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	25,694.25
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	43	000	0	00	000	Payroll accrual	25,571.79
163	PAYROLL CLEARING	673	04/05/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	8,669.30
163	PAYROLL CLEARING	673	04/05/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	679	04/20/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	8,669.30
163	PAYROLL CLEARING	679	04/20/2016		INVESTRUST	163	L	00	2159	45	000	0	00	000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	669	04/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	2,197.59
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	46	000	0	00	000	Payroll accrual	1,512.73
163	PAYROLL CLEARING	670	04/05/2016		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	676	04/20/2016		FISD - CHILD SUPPORT	163	L	00	2159	9B	000	0	00	000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	3067	04/05/2016		AMERICAN STUDENT ASSISTANCE	163	L	00	2159	9D	000	0	00	000	Payroll accrual	69.65
163	PAYROLL CLEARING	3070	04/05/2016		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	1,024.76
163	PAYROLL CLEARING	3078	04/20/2016		AMERICAN STUDENT ASSISTANCE	163	L	00	2159	9D	000	0	00	000	Payroll accrual	58.04
163	PAYROLL CLEARING	3081	04/20/2016		TG	163	L	00	2159	9D	000	0	00	000	Payroll accrual	781.12
163	PAYROLL CLEARING	3071	04/05/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L	00	2159	BK	000	0	00	000	Payroll accrual	112.50
163	PAYROLL CLEARING	3082	04/20/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L	00	2159	BK	000	0	00	000	Payroll accrual	112.50
163	PAYROLL CLEARING	3068	04/05/2016		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	415.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	3079	04/20/2016		EDUCATION FOUNDATION	163	L	00	2159	EF	000	0	00	000	Payroll accrual	415.00
163	PAYROLL CLEARING	669	04/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	EJ	000	0	00	000	Payroll accrual	100.00
163	PAYROLL CLEARING	675	04/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2159	EJ	000	0	00	000	Payroll accrual	100.00
163	PAYROLL CLEARING	3069	04/05/2016		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	310.00
163	PAYROLL CLEARING	3080	04/20/2016		HOUSTON CHRONICLE	163	L	00	2159	HC	000	0	00	000	Payroll accrual	310.00
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2159	RI	000	0	00	000	TRS Care Surcharge - Jan 2016	393.50
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	572.52
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	Payroll accrual	572.52
163	PAYROLL CLEARING	682	04/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2159	RP	000	0	00	000	TRS Pension Surcharge - Jan 2016	12.60
198	COMMUNITY EDUCATIO	156801	04/07/2016		CAMP EINSTEIN	198	E	61	6299	SP	999	0	99	861	Payment for teaching Camp Einstein for the Spring 2016 Semester for Community Education	910.00
198	COMMUNITY EDUCATIO	156865	04/07/2016		UHCL	198	E	61	6299	SP	999	0	99	861	Payment for teaching Art of the Vikings - Spring 2016 - Community Education	900.00
198	COMMUNITY EDUCATIO	156987	04/14/2016		ROGERS, HARRISON	198	E	61	6299	SP	999	0	99	861	Payment for teaching Backyard Beekeeper - Spring 2016 - Community Education	200.00
198	COMMUNITY EDUCATIO	157052	04/20/2016		LU, LI	198	E	61	6299	SP	999	0	99	861	Payment for teaching Happy Chinese II - Spring 2016 - Community Education	120.00
198	COMMUNITY EDUCATIO	157077	04/20/2016		SIMPLY FIT ENTERPRISES, LLC	198	E	61	6299	SP	999	0	99	861	Payment for teaching Red Cross Babysitting for Comm Ed - Spring 2016	994.50
198	COMMUNITY EDUCATIO	157125	04/27/2016		ALONZO, MELISSA	198	E	61	6299	SP	999	0	99	861	Payment for teaching Karate - Spring 2016 - Community Ed	285.00
198	COMMUNITY EDUCATIO	157152	04/27/2016		GRAY, WILLIAM	198	E	61	6299	SP	999	0	99	861	Payment for teaching Karate - Spring 2016 - Community Ed	570.00
198	COMMUNITY EDUCATIO	157218	04/27/2016		VALLATINI, MICHAEL	198	E	61	6299	SP	999	0	99	861	Payment for teaching Karate - Spring 2016 - Community Ed	285.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	157231	04/27/2016	LU, LI	198 E 61 6399 SP 999 0 99 861	Payment for supplies for Happy Chinese II - Spring 2016 - Comm ED	16.86
198	COMMUNITY EDUCATIO	151600693	04/14/2016	HOLTVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861	Payment for supplies for Spectacular Science - Spring 2016 - Community Ed	1,072.00
198	COMMUNITY EDUCATIO	682	04/29/2016	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160401	85.42
199	GENERAL FUND	156992	04/14/2016	SKYWARD, INC	199 A 00 1410 00 000 0 00 000	SKYWARD CRYSTAL REPORTS MAINTENANCE RENEWAL AND CRYSTAL BUSINESS INTELLIGENCE MAINTENANCE RENEWAL MAINTENANCE TERM: 9/1/2016 - 8/31/2017	488.00
199	GENERAL FUND	157164	04/27/2016	KADUCEUS	199 A 00 1410 00 000 0 00 000	Kaducues Health Science course supplies	3,500.00
199	GENERAL FUND	157174	04/27/2016	MCGRIFF, SEIBELS&WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	District Property Insurance 5/1/2016 - 4/31/2017	505,637.00
199	GENERAL FUND	157030	04/20/2016	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	03/31/16 - Professional Services	5,047.00
199	GENERAL FUND	151600690	04/14/2016	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	PT FOR BA & FHS 3/01/2016-3/30/2016	1,181.25
199	GENERAL FUND	157066	04/20/2016	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso lease	101.29
199	GENERAL FUND	157192	04/27/2016	QA SYSTEMS, INC.	199 E 11 6299 00 001 0 22 826	Ready, Set, Teach room # 325 cabling quote	185.00
199	GENERAL FUND	157010	04/14/2016	WRITING BARN SERVICES	199 E 11 6299 00 103 0 11 803	Author Visit - Bethany Hegedus	700.00
199	GENERAL FUND	157040	04/20/2016	GMS THERAPY SERVICES	199 E 11 6299 00 999 0 23 816	03/31/2016 - Bilingual Evaluation	350.00
199	GENERAL FUND	157049	04/20/2016	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Piano Accompanist	400.00
199	GENERAL FUND	156806	04/07/2016	DJ SERVICES OF HOUSTON	199 E 11 6299 71 041 0 11 841	AUDIO SYSTEM TUNE UP INCLUDING FIXING BAD CONNECTION ON MONITOR SYSTEM AND RETUNE ALL WIRELESS TRANSMITTERS INCLUDING 8 NEW HANDHELD	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156822	04/07/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	MICS. Homebound Instruction for Special Education Students for 2015-16	170.00
199	GENERAL FUND	156822	04/07/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound Instruction for Special Education Students for 2015-16	140.00
199	GENERAL FUND	156967	04/14/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 03/31/2016-04/06/2016 - Homebound for SpEd Students	320.00
199	GENERAL FUND	156967	04/14/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#500249 - 04/04/2016-04/06/2016 - Homebound for SpEd Students	140.00
199	GENERAL FUND	157048	04/20/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 04/11/16 - 04/13/16 - Homebound for SpEd Students	190.00
199	GENERAL FUND	157048	04/20/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#500249 - 04/11/16 - Homebound for SpEd Students	90.00
199	GENERAL FUND	157165	04/27/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#500249 - 04/20/16 - Homebound for SpEd Students	90.00
199	GENERAL FUND	157165	04/27/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 04/20/16 - Homebound for SpEd Students	120.00
199	GENERAL FUND	156822	04/07/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Homebound Instruction for regular Ed students	400.00
199	GENERAL FUND	156967	04/14/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#902576 - 3/28/2016-04/06-2016 #701372 - 03/30/2016-04/05/2016 Homebound regular Ed students	380.00
199	GENERAL FUND	157048	04/20/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#902576 - 4/11/2016-04/13/2016 #701372 - 4/11/2016-04/13/2016	280.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157165	04/27/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#902576 - 4/20/2016 #701372 - 4/19/2016-04/21/2016	260.00
199	GENERAL FUND	156954	04/14/2016	FROGSTREET PRESS	199 E 11 6329 00 101 0 25 825	Frog Street pre-K Texas Summer School English	439.99
199	GENERAL FUND	156954	04/14/2016	FROGSTREET PRESS	199 E 11 6329 00 102 0 25 825	Frog Street pre-K Texas Summer School English	439.99
199	GENERAL FUND	156912	04/14/2016	SCHOLASTIC, INC	199 E 11 6329 15 041 0 11 841	CLASSROOM BOOKS FOR FJH READING SPECIALIST. FJH-HBB	27.00
199	GENERAL FUND	151600658	04/14/2016	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR READING SPECIALIST BOOKS (CLASSROOM). FJH-HBB	43.03
199	GENERAL FUND	156982	04/14/2016	PRECISION DATA PRODUCTS	199 E 11 6339 00 001 0 11 801	Scantrons for Spring 2016 finals	851.50
199	GENERAL FUND	157142	04/27/2016	DEMI DEC	199 E 11 6399 00 001 0 11 801	Course of Studies guides	799.00
199	GENERAL FUND	151600636	04/07/2016	COWIE, LISA	199 E 11 6399 00 001 0 22 826	CANNA ANNUL PLAN	119.40
199	GENERAL FUND	156790	04/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067TC	0.00
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS QUEST	9.97
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067TC	25.86
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067TN	0.00
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	0.00
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	0687 TC 0687 TN	3.36
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	29.19
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	23.69
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	33.36
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	18.82
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	28.59
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	13.16
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	36.21
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	BATTERY	300.87
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	PENCILS	87.51
199	GENERAL FUND	157187	04/27/2016	PRIME SYSTEMS	199 E 11 6399 00 041 0 11 841	4 EXTERNAL HARD DRIVES FOR TEACHERS WITH NEW	96.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							LAPTOPS	
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		067 SPED-HS QUEST	0.00
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		067 SPED	0.00
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		067 SPED-HS	0.00
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		067 SPED-HS	0.00
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811		216 WW	9.52
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811		216 WW	4.64
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 11 811		216 WW	4.30
199	GENERAL FUND	157134	04/27/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811		Railroad Board	138.55
199	GENERAL FUND	157206	04/27/2016	SITSPOTS	199 E 11 6399 00 101 0 11 811		Sit spots 25 of each color	316.45
199	GENERAL FUND	157196	04/27/2016	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802		Homework Folders	343.75
199	GENERAL FUND	151600641	04/07/2016	BOWMAN, MICHELLE	199 E 11 6399 00 102 0 11 802		Perfect Attendance Celebration CL KL	60.00
199	GENERAL FUND	151600671	04/14/2016	KESSLER, BARBARA	199 E 11 6399 00 102 0 11 802		Reimburse - Garden Center CL KL	72.50
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		CONSTRUCTION PAPER	104.80
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom Supplies	58.40
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom Supplies	16.39
199	GENERAL FUND	157182	04/27/2016	PARTS-PEOPLECOM, INC	199 E 11 6399 00 103 0 11 803		Chromebook part XT8PK	99.95
199	GENERAL FUND	157182	04/27/2016	PARTS-PEOPLECOM, INC	199 E 11 6399 00 103 0 11 803		Chromebook part XT8PK	99.95
199	GENERAL FUND	151600692	04/14/2016	CORLEY, CATHY	199 E 11 6399 00 103 0 11 803		Science Consumables	347.80
199	GENERAL FUND	151600671	04/14/2016	KESSLER, BARBARA	199 E 11 6399 00 999 0 21 823		Reimbursement for GT portfolios	55.50
199	GENERAL FUND	156973	04/14/2016	MAYER-JOHNSON LLC	199 E 11 6399 00 999 0 23 816		Software Upgrade	50.00
199	GENERAL FUND	157057	04/20/2016	MAYER-JOHNSON LLC	199 E 11 6399 00 999 0 23 816		Online Boardmaker for Instructional Use District Wide - Subscription	99.00
199	GENERAL FUND	157156	04/27/2016	THE HANDWRITING CLINIC, INC	199 E 11 6399 00 999 0 23 816		CD's & Digital Licenses for Keyboarding Instruction to Address IEP Goals for Middle and JH School Students	327.28
199	GENERAL FUND	157008	04/14/2016	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801		Curriculum and Study Materials for Academic Decathlon	2,878.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	156936	04/14/2016		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE ART SUPPLIES	1,005.43	
199	GENERAL FUND	156933	04/14/2016		B & H PHOTO - VIDEO, INC	199	E	11	6399	12	001	0	22	826	AV CLASSROOM SUPPLIES	312.69	
199	GENERAL FUND	156795	04/07/2016		AMC MUSIC	199	E	11	6399	13	001	0	11	801	Fall, Holiday, UIL Music and CD's	135.10	
199	GENERAL FUND	156795	04/07/2016		AMC MUSIC	199	E	11	6399	13	001	0	11	801	Fall, Holiday, UIL Music and CD's	33.17	
199	GENERAL FUND	156970	04/14/2016		LONE STAR PERCUSSION	199	E	11	6399	13	001	0	11	801	Choir - Percussion Equipment	224.23	
199	GENERAL FUND	157126	04/27/2016		AMC MUSIC	199	E	11	6399	13	001	0	11	801	Fall, Holiday, UIL Music and CD's	43.77	
199	GENERAL FUND	156832	04/07/2016		OFFICE DEPOT	199	E	11	6399	14	041	0	11	841	SUPPLIES FOR FJH MATH AND ELA DEPARTMENTS	46.73	
199	GENERAL FUND	157180	04/27/2016		OFFICE DEPOT	199	E	11	6399	17	001	0	11	801	Science/Math Supplies Toner Cartridge	392.46	
199	GENERAL FUND	156832	04/07/2016		OFFICE DEPOT	199	E	11	6399	17	041	0	11	841	SUPPLIES FOR FJH MATH AND ELA DEPARTMENTS	11.02	
199	GENERAL FUND	156834	04/07/2016		PASADENA SPORTING GOODS	199	E	11	6399	19	001	0	11	801	PE product & supplies	504.92	
199	GENERAL FUND	156939	04/14/2016		BSN SPORTS	199	E	11	6399	19	041	0	11	841	INDOOR/ OUTDOOR TABLETOP SCOREBOARD	441.99	
199	GENERAL FUND	157150	04/27/2016		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	6th GRADE PE EQUIPMENT	1,023.18	
199	GENERAL FUND	157150	04/27/2016		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	7TH & 8TH GIRLS PE EQUIPMENT.	1,801.98	
199	GENERAL FUND	157150	04/27/2016		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	7TH & 8TH GRADE BOYS PE EQUIPMENT	212.36	
199	GENERAL FUND	157150	04/27/2016		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	7TH & 8TH GRADE BOYS PE EQUIPMENT	1,087.24	
199	GENERAL FUND	157150	04/27/2016		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	041	0	11	841	FJH PE EQUIPMENT	1,396.00	
199	GENERAL FUND	156813	04/07/2016		GOPHER SPORTS EQUIPMENT	199	E	11	6399	19	104	0	11	804	WS PE Equip	209.34	
199	GENERAL FUND	156823	04/07/2016		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	015 HS SCIENCE	6.44	
199	GENERAL FUND	156823	04/07/2016		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	015 HS SCIENCE	41.16	
199	GENERAL FUND	156980	04/14/2016		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	Science Supplies	25.90	
199	GENERAL FUND	156980	04/14/2016		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	Science Supplies	101.55	
199	GENERAL FUND	157035	04/20/2016		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	Science supplies	1,412.54	
199	GENERAL FUND	157064	04/20/2016		PASCO SCIENTIFIC	199	E	11	6399	20	001	0	11	801	Science Supplies conductive ink pen	111.00	
199	GENERAL FUND	157088	04/20/2016		WARD'S NATURAL SCIENCE EST LLC	199	E	11	6399	20	001	0	11	801	Science Supplies	38.98	
199	GENERAL FUND	157088	04/20/2016		WARD'S NATURAL SCIENCE EST LLC	199	E	11	6399	20	001	0	11	801	Science Equipment	565.53	
199	GENERAL FUND	157180	04/27/2016		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	Science/Math Supplies Toner Cartridge	481.53	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157194	04/27/2016	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	Distilled Water 03/13/16-04/12/16 - ACCT # 0114608201	48.90
199	GENERAL FUND	156830	04/07/2016	NASCO	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE - EARTHWORM REPLENISHMENT.	215.24
199	GENERAL FUND	156946	04/14/2016	COPY DR	199 E 11 6399 20 041 0 11 841	HS - COLOR PRINTS	53.63
199	GENERAL FUND	156946	04/14/2016	COPY DR	199 E 11 6399 20 041 0 11 841	HS - COLOR PRINTS PO Violation	53.63
199	GENERAL FUND	156951	04/14/2016	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES.	655.98
199	GENERAL FUND	156983	04/14/2016	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES	65.38
199	GENERAL FUND	151600644	04/07/2016	JAMES, KRISTIN	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	85.28
199	GENERAL FUND	151600647	04/07/2016	MICHALK, CHERYL	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	144.74
199	GENERAL FUND	151600650	04/07/2016	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE LAB SUPPLIES. FJH- HBB	57.59
199	GENERAL FUND	156993	04/14/2016	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	Social Studies Reviews	147.24
199	GENERAL FUND	156993	04/14/2016	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	Social Study Supplies	105.16
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	Cyber Acoustics Headphones	220.50
199	GENERAL FUND	151600634	04/07/2016	BIELAMOWICZ, BRIAN	199 E 11 6399 21 001 0 11 801	ALLIANCE INV #0003	300.00
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PENCIL SHARPENERS FOR 8TH GRADE SOCIAL STUDIES DEPARTMENT.	231.16
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	INK FOR 7TH GRADE SOCIAL STUDIES PRINTER.	777.51
199	GENERAL FUND	157171	04/27/2016	LIBRARY VIDEO COMPANY	199 E 11 6399 21 041 0 11 841	8TH GRADE SOCIAL STUDIES VIDEOS	124.85
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	BATTERY	0.00
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 11 6399 28 041 0 11 841	PENCILS	13.25
199	GENERAL FUND	156790	04/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	176.83
199	GENERAL FUND	156790	04/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	90.38
199	GENERAL FUND	156790	04/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	146.33
199	GENERAL FUND	156790	04/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	241.81
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	277.84
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	62.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	157050	04/20/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	150.17
199	GENERAL FUND	151600735	04/27/2016		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for Melissa Schwartz - Culinary course supplies HS CTE/LC	74.36
199	GENERAL FUND	151600735	04/27/2016		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for Melissa Schwartz - Culinary course supplies HS CTE/LC	15.99
199	GENERAL FUND	151600735	04/27/2016		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for Melissa Schwartz - Culinary course supplies HS CTE/LC	18.67
199	GENERAL FUND	151600735	04/27/2016		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for Melissa Schwartz - Culinary course supplies HS CTE/LC	15.90
199	GENERAL FUND	151600735	04/27/2016		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for Melissa Schwartz - Culinary course supplies HS CTE/LC	12.46
199	GENERAL FUND	151600735	04/27/2016		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for Melissa Schwartz - Culinary course supplies HS CTE/LC	30.70
199	GENERAL FUND	151600735	04/27/2016		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for Melissa Schwartz - Culinary course supplies HS CTE/LC	11.98
199	GENERAL FUND	151600698	04/20/2016		LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	MATHESON TRI GAS & BEST BUY	167.91
199	GENERAL FUND	156815	04/07/2016		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO for Ag Classroom Supplies	12.89
199	GENERAL FUND	156815	04/07/2016		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO for Ag Classroom Supplies	60.65
199	GENERAL FUND	156856	04/07/2016		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	120.11
199	GENERAL FUND	156994	04/14/2016		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	64.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157207	04/27/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT MEMO	-88.50
199	GENERAL FUND	157207	04/27/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	51.99
199	GENERAL FUND	157207	04/27/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	265.57
199	GENERAL FUND	157207	04/27/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	159.37
199	GENERAL FUND	151600684	04/14/2016	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Floral Design class supplies	15.59
199	GENERAL FUND	151600684	04/14/2016	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Floral Design class supplies	11.42
199	GENERAL FUND	151600713	04/27/2016	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	293.38
199	GENERAL FUND	156814	04/07/2016	GRAINGER	199 E 11 6399 40 041 0 11 826	Grainger supplies for Sam Ralph	23.40
199	GENERAL FUND	156814	04/07/2016	GRAINGER	199 E 11 6399 40 041 0 11 826	Grainger supplies for Sam Ralph	69.73
199	GENERAL FUND	156849	04/07/2016	SAWSTOP	199 E 11 6399 40 041 0 11 826	Sawstop supplies for Sam Ralph	221.00
199	GENERAL FUND	156975	04/14/2016	MLCS WOODWORKING	199 E 11 6399 40 041 0 11 826	MLCS Construction Management course supplies	304.85
199	GENERAL FUND	157164	04/27/2016	KADUCEUS	199 E 11 6399 42 001 0 22 826	Kaducues Health Science course supplies	0.00
199	GENERAL FUND	157058	04/20/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	DB-90 Metronome	137.00
199	GENERAL FUND	151600708	04/27/2016	APPLE, INC	199 E 11 6399 71 001 0 11 801	Imac 21.5/Apple Care	238.00
199	GENERAL FUND	151600708	04/27/2016	APPLE, INC	199 E 11 6399 71 001 0 11 801	Imac 21.5/Apple Care	2,390.00
199	GENERAL FUND	157184	04/27/2016	PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATER ARTS SPRING SHOW SUPPLIES	250.00
199	GENERAL FUND	151600674	04/14/2016	OWEN, MEGAN	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATER ART SUPPLIES. FJH-HBB	272.57
199	GENERAL FUND	151600714	04/27/2016	HONEYCUTT, JAMIE	199 E 11 6399 71 041 0 11 841	SPIRIT HALLOWEEN INVOICE	58.36
199	GENERAL FUND	156969	04/14/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	Lakeshore Learning - Ready, Set, Teach class supplies for Linda Smith	50.99
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	CREDIT MEMO - REF INV #826284640001	-195.99
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	Office Depot - Ready, Set, Teach classroom	193.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	computer table Office Depot - Ready, Set, Teach classroom	391.98
199	GENERAL FUND	151600680	04/14/2016	SMITH, LINDA	199 E 11 6399 94 001 0 22 826	computer table RST class supplies	79.42
199	GENERAL FUND	157169	04/27/2016	LEARNING SYSTEMS	199 E 11 6399 SR 001 0 11 801	Packets for students taking the SAT practice course - tvb	1,700.00
199	GENERAL FUND	151600712	04/27/2016	HEXT, JOHN	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR AMAZON ORDER FOR HARDWARE FOR TECH DEPT	38.97
199	GENERAL FUND	157180	04/27/2016	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	TECHNOLOGY SUPPLIES.	53.48
199	GENERAL FUND	156790	04/07/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067TC	0.00
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067TC	0.00
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067TN	7.75
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	0687 TC 0687 TN	16.46
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	6.48
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	18.34
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	5.32
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	14.84
199	GENERAL FUND	157143	04/27/2016	EAN HOLDINGS, LLC	199 E 11 6412 00 001 0 22 826	RENTAL AGREEMENT # 3Q2K7K - ANNETTE WALTER	178.00
199	GENERAL FUND	156913	04/14/2016	TCEA	199 E 11 6412 ST 103 0 11 830	2015-2016 State Robotics Contest Registration Fee Bales-PK	70.00
199	GENERAL FUND	156880	04/07/2016	WHARTON, LYDIA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR AATSP MEMBERSHIP. FJH-HBB	65.00
199	GENERAL FUND	156889	04/12/2016	TEXAS LIBRARY ASSOCIATION	199 E 11 6495 00 103 0 11 803	TLA Membership for Shawn Wyble	145.00
199	GENERAL FUND	151600679	04/14/2016	SMIETANA-HARNER, MARIANNE	199 E 11 6495 00 103 0 11 803	Reimbursement for payment of TCEA Memberships for Marianne	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Smietana-Harner/Stephanie	
							Heimeyer Bales PK	
199	GENERAL FUND	151600666	04/14/2016	FIESINGER, KELLY	199 E 11 6499 00 104 0 25 804		WS Reimb - ESL Cert/Test	78.00
							- K Fiesinger	
199	GENERAL FUND	157195	04/27/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812		APRIL LEASE AND	425.86
							MAINTENANCE ADDITIONAL	
							IMAGES	
199	GENERAL FUND	156934	04/14/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Blanket PO for Misc.	73.76
							Books, Videos, CDS	
199	GENERAL FUND	157024	04/20/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Blanket PO for Misc.	24.77
							Books, Videos, CDS	
199	GENERAL FUND	157128	04/27/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Blanket PO for Misc.	27.17
							Books, Videos, CDS	
199	GENERAL FUND	157128	04/27/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Blanket PO for Misc.	20.78
							Books, Videos, CDS	
199	GENERAL FUND	157128	04/27/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Blanket PO for Misc.	719.10
							Books, Videos, CDS	
199	GENERAL FUND	157128	04/27/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Blanket PO for Misc.	279.65
							Books, Videos, CDS	
199	GENERAL FUND	156826	04/07/2016	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		Library Book Order	1,570.30
199	GENERAL FUND	157053	04/20/2016	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		Library Book Order	1,035.88
199	GENERAL FUND	156826	04/07/2016	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804		WS LIBRARY BOOKS	400.11
199	GENERAL FUND	157059	04/20/2016	NETSYNC NETWORK SOLUTIONS	199 E 12 6399 00 001 0 99 801		New chromebooks for	7,500.00
							library	
199	GENERAL FUND	157187	04/27/2016	PRIME SYSTEMS	199 E 12 6399 00 101 0 99 811		Library printer	275.00
199	GENERAL FUND	156948	04/14/2016	DEMCO, INC	199 E 12 6399 00 104 0 99 804		WS Library Consumables	197.45
199	GENERAL FUND	157131	04/27/2016	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812		Bosworth Paper Blanket	650.91
							PO	
199	GENERAL FUND	156782	04/05/2016	TLA	199 E 12 6411 00 101 0 99 811		TLA Conference - Inga	253.50
							Cain	
199	GENERAL FUND	156782	04/05/2016	TLA	199 E 12 6411 00 103 0 99 803		TLA Conference - Inga	98.50
							Cain	
199	GENERAL FUND	156782	04/05/2016	TLA	199 E 12 6495 00 103 0 99 803		TLA Conference - Inga	155.00
							Cain	
199	GENERAL FUND	157100	04/21/2016	CLOYD, STEPHEN	199 E 13 6299 00 999 0 25 825		Contracted services to	600.00
							train teachers ADMIN/YC	
199	GENERAL FUND	156874	04/07/2016	OSBORNE, KARA	199 E 13 6411 00 001 0 11 801		Texas Computer Education	189.00
							Association Conference	
							2/2/16-2/4/16	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156874	04/07/2016	OSBORNE, KARA	199 E 13 6411 00 001 0 11 801	Texas Computer Education Association Conference 2/2/16-2/4/16	90.00
199	GENERAL FUND	156874	04/07/2016	OSBORNE, KARA	199 E 13 6411 00 001 0 11 801	Texas Computer Education Association Conference 2/2/16-2/4/16	62.00
199	GENERAL FUND	151600654	04/07/2016	VICTORICK, MELISSA	199 E 13 6411 00 001 0 11 801	TCEA Basic Registration Fee HS JH	209.00
199	GENERAL FUND	156961	04/14/2016	HCDE	199 E 13 6411 00 041 0 11 841	WS# 10248 - HCDE MATH WORKSHOPS	875.00
199	GENERAL FUND	157158	04/27/2016	HCDE	199 E 13 6411 00 041 0 11 841	WS# 10245 - NANCY VAN HAL & SUZANNE BISCHOF	250.00
199	GENERAL FUND	156781	04/05/2016	TLA	199 E 13 6411 00 101 0 11 811	TLA CONFERENCE REGISTRATION - A.BOYER	460.00
199	GENERAL FUND	151600663	04/14/2016	CLOYD, AUGUSTA	199 E 13 6411 00 103 0 23 816	Mileage Reimbursement for March 2016	26.40
199	GENERAL FUND	151600663	04/14/2016	CLOYD, AUGUSTA	199 E 13 6411 00 103 0 23 816	Mileage Reimbursement for March 2016	26.20
199	GENERAL FUND	151600663	04/14/2016	CLOYD, AUGUSTA	199 E 13 6411 00 103 0 23 816	Mileage Reimbursement for March 2016	36.90
199	GENERAL FUND	156780	04/05/2016	TLA	199 E 13 6411 00 104 0 11 804	WS Library Susan Brisbay TLA Conf 2016 4/20-22	280.00
199	GENERAL FUND	151600646	04/07/2016	LESLIE, JODI	199 E 13 6411 00 104 0 23 816	Mileage for Region 4 Training	41.50
199	GENERAL FUND	151600666	04/14/2016	FIESINGER, KELLY	199 E 13 6411 00 104 0 25 804	WS Reimb - ESL Cert/Test - K Fiesinger	131.00
199	GENERAL FUND	156892	04/14/2016	CANDLEWOOD SUITES	199 E 13 6411 00 999 0 21 823	Marianne Harner state travel Round Rock, TX April 29 & 30	93.74
199	GENERAL FUND	157081	04/20/2016	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	TAGT 2015 CONFERENCE - BARB KESSLER	400.00
199	GENERAL FUND	157081	04/20/2016	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	TAGT 2015 CONFERENCE - STACY DAUGHERTY	400.00
199	GENERAL FUND	157081	04/20/2016	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	TAGT 2015 CONFERENCE - ANN MOETTELI	400.00
199	GENERAL FUND	156997	04/14/2016	SUMMIT PROFESSIONAL EDUCATION	199 E 13 6411 00 999 0 23 816	Registration for Problem Behaviors and Reducing Anxiety for Mara Turner, Anita Gregg, Anna Brown,	189.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151600640	04/07/2016	YOUNT, AMY	199 E 13 6411 00 999 0 25 825	and Mary Ann Betthausen ESL Test Certification	131.00
199	GENERAL FUND	157036	04/20/2016	FLIPPED LEARNING NETWORK	199 E 13 6411 17 001 0 11 801	Registration for Math/Science Teachers to the Flipped Learning Conference July 20 -21, 2016	1,125.00
199	GENERAL FUND	157036	04/20/2016	FLIPPED LEARNING NETWORK	199 E 13 6411 20 001 0 11 801	Registration for Math/Science Teachers to the Flipped Learning Conference July 20 -21, 2016	1,350.00
199	GENERAL FUND	157192	04/27/2016	QA SYSTEMS, INC.	199 E 21 6249 00 001 0 22 826	QA Cabling for CTE Office	185.00
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies	391.38
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	PROTECTOR SHEETS	10.29
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Curriculum office supplies	21.14
199	GENERAL FUND	157146	04/27/2016	FC ORGANIZATIONAL PRODUCTS LLC	199 E 21 6399 00 999 0 99 813	L Hobratschk planner refill	32.85
199	GENERAL FUND	157081	04/20/2016	TAGT CONFERENCE	199 E 21 6411 00 999 0 21 823	TAGT 2015 CONFERENCE - BARB KESSLER	0.00
199	GENERAL FUND	157081	04/20/2016	TAGT CONFERENCE	199 E 21 6411 00 999 0 21 823	TAGT 2015 CONFERENCE - STACY DAUGHERTY	0.00
199	GENERAL FUND	157081	04/20/2016	TAGT CONFERENCE	199 E 21 6411 00 999 0 21 823	TAGT 2015 CONFERENCE - ANN MOETTELI	0.00
199	GENERAL FUND	156876	04/07/2016	RENAISSANCE AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	ACET Conference April 12 - 14, 2016 Lynn Hobratschk	313.92
199	GENERAL FUND	157213	04/27/2016	TEXAS COUNSELING ASSOCIATION	199 E 21 6495 00 001 0 22 826	Texas Counseling Association Membership Renewal: Debbie Woodson	110.00
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS QUEST	0.00
199	GENERAL FUND	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED	5.99
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS	0.00
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS	0.00
199	GENERAL FUND	156899	04/14/2016	JASON'S DELI	199 E 21 6499 00 999 0 99 813	Lunch for graders	90.10
199	GENERAL FUND	156910	04/14/2016	REPORTER NEWS	199 E 21 6499 00 999 0 99 813	PNP English & Spanish Ad	120.00
199	GENERAL FUND	156910	04/14/2016	REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Child Find - Spring	110.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							English & Spanish
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	21.52
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR (Refund for sales tax)	-0.54
199	GENERAL FUND	151600691	04/14/2016	AYRHART, JOYCE	199 E 21 6499 00 999 0 99 813	KINDERGARTEN BANNER	25.00
199	GENERAL FUND	151600723	04/27/2016	CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Reading Materials CL KL	14.63
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Dry Erase Calendar Board	65.09
199	GENERAL FUND	151600730	04/27/2016	BRYANT, TRACY	199 E 23 6399 00 001 0 99 801	Magnetic strips for Master Schedule board ordered from US Marker Board - tvb	50.19
199	GENERAL FUND	157180	04/27/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	30.37
199	GENERAL FUND	157180	04/27/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	20.14
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Toner cartridges for registrar's copier	236.97
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Office Supplies	137.98
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Open PO for Office Supplies	234.58
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Open PO for Office Supplies	188.03
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Open PO for Office Supplies	83.29
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Open PO for Office Supplies	91.79
199	GENERAL FUND	157180	04/27/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	CREDIT MEMO REF # 831269569001	-91.79
199	GENERAL FUND	156871	04/07/2016	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801	TASSP Summer conference/HS Principal and A/P's	1,151.04
199	GENERAL FUND	157001	04/14/2016	TASSP	199 E 23 6411 00 001 0 99 801	TASSP Summer conference - Mark Griffon	230.00
199	GENERAL FUND	157002	04/14/2016	TASSP	199 E 23 6411 00 001 0 99 801	TASSP Summer conference - Glen Newsom	230.00
199	GENERAL FUND	157003	04/14/2016	TASSP	199 E 23 6411 00 001 0 99 801	TASSP Summer conference - Chad Jones	230.00
199	GENERAL FUND	151600645	04/07/2016	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	MARCH 2016 BOOKKEEPER MILEAGE - HS KK	15.30
199	GENERAL FUND	156906	04/14/2016	OMNI HOTEL	199 E 23 6411 00 101 0 99 811	WWLB - Omni Hotels & Resorts for Kristin	168.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157212	04/27/2016	TEPSA	199 E 23 6411 00 101 0 99 811	Moffitt on 5/24/16 TEPSA Summer Conference for Kristin Moffitt	344.00
199	GENERAL FUND	151600659	04/14/2016	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWLB - L Beltz March Mileage	8.95
199	GENERAL FUND	157109	04/21/2016	RENAISSANCE AUSTIN HOTEL	199 E 23 6411 00 102 0 99 802	TEPSA Summer Conference June 2016 CL KL Barry Clifford	747.00
199	GENERAL FUND	157110	04/21/2016	RENAISSANCE AUSTIN HOTEL	199 E 23 6411 00 102 0 99 802	TEPSA Summer Conference June 2016 CL KL Annetta Dinjar	747.00
199	GENERAL FUND	157212	04/27/2016	TEPSA	199 E 23 6411 00 102 0 99 802	2016 SUMMER CONFERENCE - BARRY CLIFFORD	344.00
199	GENERAL FUND	157212	04/27/2016	TEPSA	199 E 23 6411 00 102 0 99 802	2016 SUMMER CONFERENCE - ANNETTA DINJAR	344.00
199	GENERAL FUND	151600642	04/07/2016	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Parking - Principal's Institute CL KL	30.00
199	GENERAL FUND	156949	04/14/2016	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	Supplies, pens	190.00
199	GENERAL FUND	157085	04/20/2016	TINY HANDS DESIGNS	199 E 23 6499 00 001 0 99 801	Paraprofessional team builder	104.50
199	GENERAL FUND	151600706	04/21/2016	WOODSON, DEBORAH	199 E 23 6499 00 001 0 99 801	Reimbursement for Librarian week flowers HS/S MCFADDEN	28.97
199	GENERAL FUND	156934	04/14/2016	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Counselor Reading Materials	12.80
199	GENERAL FUND	157074	04/20/2016	SCHOLASTIC, INC	199 E 31 6329 00 102 0 99 802	Counselors Reading Materials	40.86
199	GENERAL FUND	157175	04/27/2016	MHS	199 E 31 6339 00 102 0 99 802	Conners Testing Materials	145.00
199	GENERAL FUND	157011	04/14/2016	ZARROW CENTER UNIV OF OK	199 E 31 6339 00 999 0 23 816	TAGG Assessments for Online Testing	60.00
199	GENERAL FUND	157132	04/27/2016	BROOKES PUBLISHING CO.	199 E 31 6339 00 999 0 23 816	Testing Materials - Protocols - Carolina Curriculum	67.80
199	GENERAL FUND	151600694	04/14/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Protocols for Student Testing	85.00
199	GENERAL FUND	151600715	04/27/2016	PEARSON	199 E 31 6339 00 999 0 23 816	Protocols for Testing	93.00
199	GENERAL FUND	151600638	04/07/2016	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies	227.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office supplies for Counseling Center. -AD	78.56
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office supplies for Counseling Center. -AD	207.97
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office supplies for Counseling Center. -AD	71.49
199	GENERAL FUND	157180	04/27/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	REF PO # 0011600002	8.36
199	GENERAL FUND	157180	04/27/2016	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office supplies for Counseling Center. -AD	309.98
199	GENERAL FUND	151600649	04/07/2016	REED, JENNIFER	199 E 31 6399 00 041 0 99 841	FJH ELECTIVE FAIR SUPPLIES. FJH-HBB	14.00
199	GENERAL FUND	151600701	04/21/2016	CLIFFORD, BARRY	199 E 31 6399 00 102 0 99 802	Character Counts Banners CL KL	67.47
199	GENERAL FUND	151600704	04/21/2016	SCHESCHUK, KALI	199 E 31 6411 00 001 0 99 801	REIMBURSE MILEAGE FOR 3/24/16	32.00
199	GENERAL FUND	156836	04/07/2016	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	2/2 - 2/16/16 - Professional Nursing Services for Special Education Students	1,104.03
199	GENERAL FUND	157065	04/20/2016	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	03/22/16 - 03/29/16 - Professional Nursing Services for SpEd Students	559.30
199	GENERAL FUND	157199	04/27/2016	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Year End order for General Clinic Supplies	824.74
199	GENERAL FUND	157200	04/27/2016	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Year End Supply order from School Nurse Supply	899.18
199	GENERAL FUND	156793	04/07/2016	ALAMO CUSTON & COLLISION	199 E 34 6249 00 903 0 99 815	M-65 Maintenance Van body work repair	1,220.12
199	GENERAL FUND	156794	04/07/2016	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle glass repair	285.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	156811	04/07/2016	FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	disposal of used oil & lubricants	169.00
199	GENERAL FUND	156847	04/07/2016	RON TURLEY ASSOCIATES, INC	199 E 34 6249 00 903 0 99 815	Annual Maintenance Agreement Software Updates	700.00
199	GENERAL FUND	157021	04/20/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	63.61
199	GENERAL FUND	157183	04/27/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for band	461.12
199	GENERAL FUND	156792	04/07/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	36.30
199	GENERAL FUND	156792	04/07/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	156792	04/07/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	107.30
199	GENERAL FUND	157020	04/20/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	183.30
199	GENERAL FUND	157020	04/20/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	35.43
199	GENERAL FUND	157020	04/20/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	157020	04/20/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.14
199	GENERAL FUND	157037	04/20/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	271.00
199	GENERAL FUND	157042	04/20/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	105.24
199	GENERAL FUND	157123	04/27/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	120.15
199	GENERAL FUND	156837	04/07/2016	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	03/21/16 - Diesel Fuel for bus fleet	2,562.24
199	GENERAL FUND	157033	04/20/2016	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	MAR 2016 ACCT 7187 3282 6489 3491	233.96
199	GENERAL FUND	157076	04/20/2016	SHELL	199 E 34 6311 DF 903 0 99 815	MAR 2016 ACCT 065 203 879	0.00
199	GENERAL FUND	157033	04/20/2016	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	MAR 2016 ACCT 7187 3282 6489 3491	94.86
199	GENERAL FUND	157076	04/20/2016	SHELL	199 E 34 6311 GA 903 0 99 815	MAR 2016 ACCT 065 203 879	216.99
199	GENERAL FUND	156803	04/07/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	2,116.50
199	GENERAL FUND	156803	04/07/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	1,763.75
199	GENERAL FUND	156803	04/07/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	722.90
199	GENERAL FUND	156818	04/07/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	19.84
199	GENERAL FUND	156818	04/07/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	125.43
199	GENERAL FUND	156818	04/07/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	95.32
199	GENERAL FUND	156818	04/07/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	116.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	156818	04/07/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	100.29
199	GENERAL FUND	156818	04/07/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	175.52
199	GENERAL FUND	156818	04/07/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	348.39
199	GENERAL FUND	156819	04/07/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	612.06
199	GENERAL FUND	156819	04/07/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	1,059.04
199	GENERAL FUND	156825	04/07/2016		LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815	misc bus parts	446.86
199	GENERAL FUND	156831	04/07/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	3.99
199	GENERAL FUND	156831	04/07/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	217.53
199	GENERAL FUND	156831	04/07/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	29.90
199	GENERAL FUND	156831	04/07/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	7.98
199	GENERAL FUND	156831	04/07/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	33.32
199	GENERAL FUND	156833	04/07/2016		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Credit Memo Ref Order #W9*109081	-229.64
199	GENERAL FUND	156833	04/07/2016		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	554.50
199	GENERAL FUND	156833	04/07/2016		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	429.12
199	GENERAL FUND	156841	04/07/2016		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	55.94
199	GENERAL FUND	156963	04/14/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	910.17
199	GENERAL FUND	156963	04/14/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	229.70
199	GENERAL FUND	157025	04/20/2016		BEARCOM	199 E 34 6318 00 903 0 99 815	Blanket PO for radio, antennae, & communication repairs	599.15
199	GENERAL FUND	157032	04/20/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	353.95
199	GENERAL FUND	157032	04/20/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	380.00
199	GENERAL FUND	157041	04/20/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	477.80
199	GENERAL FUND	157041	04/20/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	88.00
199	GENERAL FUND	157041	04/20/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	420.00
199	GENERAL FUND	157067	04/20/2016		PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	77.58
199	GENERAL FUND	157069	04/20/2016		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	205.98
199	GENERAL FUND	157069	04/20/2016		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	14.42
199	GENERAL FUND	157072	04/20/2016		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	165.84
199	GENERAL FUND	157084	04/20/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket	156.18

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							PO# 2		
199	GENERAL FUND	157084	04/20/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket	433.16	
							PO# 2		
199	GENERAL FUND	157084	04/20/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket	433.16	
							PO# 2		
199	GENERAL FUND	157084	04/20/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket	269.55	
							PO# 2		
199	GENERAL FUND	157084	04/20/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket	764.68	
							PO# 2		
199	GENERAL FUND	157084	04/20/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket	374.04	
							PO# 2		
199	GENERAL FUND	157084	04/20/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket	185.65	
							PO# 2		
199	GENERAL FUND	157084	04/20/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket	188.68	
							PO# 2		
199	GENERAL FUND	157138	04/27/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	77.50	
199	GENERAL FUND	157138	04/27/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	400.00	
199	GENERAL FUND	157138	04/27/2016		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	24.00	
199	GENERAL FUND	157155	04/27/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	88.14	
199	GENERAL FUND	157155	04/27/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	262.59	
199	GENERAL FUND	157155	04/27/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	201.40	
199	GENERAL FUND	157155	04/27/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	19.73	
199	GENERAL FUND	157155	04/27/2016		H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	131.14	
199	GENERAL FUND	157162	04/27/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	554.78	
199	GENERAL FUND	157179	04/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	26.97	
199	GENERAL FUND	157179	04/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	23.96	
199	GENERAL FUND	156812	04/07/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	89.29	
199	GENERAL FUND	156812	04/07/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	5.11	
199	GENERAL FUND	156812	04/07/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	17.98	
199	GENERAL FUND	156812	04/07/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	6.08	
199	GENERAL FUND	156828	04/07/2016		MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	8.99	
199	GENERAL FUND	156832	04/07/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	44.49	
199	GENERAL FUND	156832	04/07/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	105.89	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156848	04/07/2016	SAFETY VISION	199 E 34 6399 00 903 0 99 815	supplies 2 - SD Cards (128GB) for bus camera systems	270.46
199	GENERAL FUND	157019	04/20/2016	ADDI LLC.	199 E 34 6399 00 903 0 99 815	Decals, signs, stickers, vehicle misc printing	14.58
199	GENERAL FUND	157055	04/20/2016	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	14.96
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	40.51
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	15.79
199	GENERAL FUND	157063	04/20/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	17.53
199	GENERAL FUND	157172	04/27/2016	MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	29.99
199	GENERAL FUND	156805	04/07/2016	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Breakfast refreshments for 2016 Bus Road-e-o Event - Apr 1 at Alvin ISD	203.59
199	GENERAL FUND	156809	04/07/2016	ENGRAPHICS	199 E 34 6499 00 903 0 99 815	misc awards for bus road-eo participants & trans employees	128.00
199	GENERAL FUND	157058	04/20/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	51.00
199	GENERAL FUND	156918	04/14/2016	GONZALES, RUDOLPH	199 E 36 6298 00 001 0 91 821	03/24/16 BASEBALL OFFICIAL FHS VS DICKINSON	75.00
199	GENERAL FUND	156919	04/14/2016	GONZALEZ, TIMOTHY	199 E 36 6298 00 001 0 91 821	03/24/16 SOFTBALL OFFICIAL FHS VS CLEAR BROOK	115.00
199	GENERAL FUND	156920	04/14/2016	HIRT, JEFFREY	199 E 36 6298 00 001 0 91 821	04/01/16 SOCCER OFFICIAL PLAYOFF VS PEARLAND	75.00
199	GENERAL FUND	156921	04/14/2016	KITCHEN, CHRISTOPHER	199 E 36 6298 00 001 0 91 821	03/24/16 BASEBALL OFFICIAL FHS VS DICKINSON	75.00
199	GENERAL FUND	156923	04/14/2016	SHTEYMAN, MICHAEL	199 E 36 6298 00 001 0 91 821	04/01/16 SOCCER OFFICIAL PLAYOFF VS PEARLAND	65.00
199	GENERAL FUND	156924	04/14/2016	SILVERNAIL, RICHARD	199 E 36 6298 00 001 0 91 821	04/01/16 BASEBALL OFFICIAL FHS VS CLEAR LAKE	123.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156925	04/14/2016	ZULAICA, ROBERT	199 E 36 6298 00 001 0 91 821	04/01/16 SOFTBALL OFFICIAL FHS VS CLEAR FALLS	115.00
199	GENERAL FUND	157089	04/20/2016	BALBOA, CRISTION	199 E 36 6298 00 001 0 91 821	04/01/16 SOCCER OFFICIAL PLAYOFF VS CLEMENTS	70.00
199	GENERAL FUND	157090	04/20/2016	BALBOA, RICARDO	199 E 36 6298 00 001 0 91 821	04/01/16 SOCCER OFFICIAL PLAYOFF VS CLEMENTS	70.00
199	GENERAL FUND	157091	04/20/2016	BORJA, JOE	199 E 36 6298 00 001 0 91 821	04/08/16 SOFTBALL OFFICIAL FHS VS CLEAR SPRINGS	115.00
199	GENERAL FUND	157092	04/20/2016	BRADLEY, BRYAN	199 E 36 6298 00 001 0 91 821	04/08/16 SOFTBALL OFFICIAL FHS VS CLEAR SPRINGS	115.00
199	GENERAL FUND	157094	04/20/2016	RODRIGUEZ, LAWRENCE	199 E 36 6298 00 001 0 91 821	04/12/16 BASEBALL OFFICIAL FHS VS CLEAR SPRINGS	75.00
199	GENERAL FUND	157095	04/20/2016	ROOT, JAMES	199 E 36 6298 00 001 0 91 821	04/08/16 BASEBALL OFFICIAL FHS VS BRAZOSWOOD	115.00
199	GENERAL FUND	157096	04/20/2016	WHEELER, RODNEY	199 E 36 6298 00 001 0 91 821	04/08/16 BASEBALL OFFICIAL FHS VS BRAZOSWOOD	115.00
199	GENERAL FUND	157097	04/20/2016	WILLMAN, CHRIS	199 E 36 6298 00 001 0 91 821	04/01/16 SOCCER OFFICIAL PLAYOFF VS CLEMENTS	85.00
199	GENERAL FUND	157098	04/20/2016	WOOD, BENJAMIN	199 E 36 6298 00 001 0 91 821	04/12/16 BASEBALL OFFICIAL FHS VS CLEAR SPRINGS	75.00
199	GENERAL FUND	157224	04/27/2016	MC MENOMY, TONY	199 E 36 6298 00 001 0 91 821	APRIL 15, 2016 BASEBALL OFFICIAL FHS VS. CLEAR CREEK	75.00
199	GENERAL FUND	157228	04/27/2016	UNDERWOOD, KALEB	199 E 36 6298 00 001 0 91 821	APRIL 15, 2016 BASEBALL OFFICIAL FHS VS. CLEAR CREEK	75.00
199	GENERAL FUND	157229	04/27/2016	WILSON, RICHARD	199 E 36 6298 00 001 0 91 821	APRIL 19, 2016 SOFTBALL OFFICIAL FHS VS. CLEAR LAKE	75.00
199	GENERAL FUND	157234	04/27/2016	ALVIN ISD	199 E 36 6298 00 001 0 91 821	PLAYOFF SOCCER GAME 3-24-16 BOYS SOCCER VS FB TRAVIS RECONCILE	6.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							REPORT ATTACHED HS/AR
199	GENERAL FUND	156986	04/14/2016	RIDDELL/ALL AMERICAN	199 E 36 6299 00 001 0 91 821		RECONS ON HELMETS 13,933.50
199	GENERAL FUND	156986	04/14/2016	RIDDELL/ALL AMERICAN	199 E 36 6299 00 001 0 91 821		RECONS ON HELMETS 4,804.00
199	GENERAL FUND	156873	04/07/2016	KSA EVENTS	199 E 36 6397 51 001 0 91 821		KEENER CAMP FUNDS - 1,329.25
							TOWARDS KSA INVOICE
199	GENERAL FUND	156834	04/07/2016	PASADENA SPORTING GOODS	199 E 36 6397 66 001 0 91 821		VOLLEYBALL SUPPLIES - 867.81
							BALLS, BAGS, SCOREBOOKS
199	GENERAL FUND	156800	04/07/2016	BRENT'S UNIFORM FACTORY	199 E 36 6399 50 001 0 91 821		BASEBALL SUPPLIES 429.00
199	GENERAL FUND	157038	04/20/2016	GANDY INK	199 E 36 6399 51 001 0 91 821		BASKETBALL SUPPLIES 650.00
199	GENERAL FUND	156959	04/14/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 54 041 0 91 821		FJH GIRLS CROSS COUNTRY 400.00
							UNIFORMS
199	GENERAL FUND	157153	04/27/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 54 041 0 91 821		FJH CROSS COUNTRY POLL 240.00
							BAGS
199	GENERAL FUND	156846	04/07/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821		FOOTBALL - MESH JERSEYS 474.11
199	GENERAL FUND	156846	04/07/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821		FOOTBALL - HELMETS, 4,744.80
							SHOULDER PADS, KNEE PADS
199	GENERAL FUND	156857	04/07/2016	SPORTDECALS, INC	199 E 36 6399 55 001 0 91 821		Football Helmet Stickers 702.40
199	GENERAL FUND	157079	04/20/2016	SPORTDECALS, INC	199 E 36 6399 55 001 0 91 821		FOOTBALL SUPPLIES 246.94
199	GENERAL FUND	156986	04/14/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 041 0 91 821		*REF CLOSED PO 69.95
199	GENERAL FUND	157071	04/20/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 60 001 0 91 821		REF #0031600145 - SHIFT 50.00
							POLO/EMBROIDERY
199	GENERAL FUND	157238	04/27/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 60 001 0 91 821		INVOICE 60296121_02 FHS- 50.57
							AR
199	GENERAL FUND	151600696	04/20/2016	BSN SPORTS	199 E 36 6399 60 001 0 91 821		SOFTBALL SUPPLIES 160.98
199	GENERAL FUND	156810	04/07/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821		BOYS TRACK SUPPLIES 1,052.82
199	GENERAL FUND	156950	04/14/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821		BOYS TRACK SUPPLIES 171.48
199	GENERAL FUND	156684	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 041 0 91 821		FJH GIRLS & BOYS TRACK -55.47
							EQUIPMENT
199	GENERAL FUND	156684	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 041 0 91 821		FJH GIRLS & BOYS TRACK -28.48
							EQUIPMENT
199	GENERAL FUND	156684	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 041 0 91 821		FJH GIRLS & BOYS TRACK -9.43
							EQUIPMENT
199	GENERAL FUND	156776	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 041 0 91 821		FJH GIRLS & BOYS TRACK 55.47
							EQUIPMENT
199	GENERAL FUND	156776	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 041 0 91 821		FJH GIRLS & BOYS TRACK 27.59
							EQUIPMENT
199	GENERAL FUND	156776	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 041 0 91 821		FJH GIRLS & BOYS TRACK 9.43
							EQUIPMENT
199	GENERAL FUND	156684	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 64 041 0 91 821		FJH GIRLS & BOYS TRACK -503.53

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							EQUIPMENT	
199	GENERAL FUND	156684	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 64 041 0 91 821		FJH GIRLS & BOYS TRACK	-258.52
							EQUIPMENT	
199	GENERAL FUND	156684	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 64 041 0 91 821		FJH GIRLS & BOYS TRACK	-85.57
							EQUIPMENT	
199	GENERAL FUND	156776	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 64 041 0 91 821		FJH GIRLS & BOYS TRACK	503.53
							EQUIPMENT	
199	GENERAL FUND	156776	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 64 041 0 91 821		FJH GIRLS & BOYS TRACK	250.41
							EQUIPMENT	
199	GENERAL FUND	156776	04/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 64 041 0 91 821		FJH GIRLS & BOYS TRACK	85.57
							EQUIPMENT	
199	GENERAL FUND	156877	04/07/2016	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821		GATORADE PURCHASE FHS- AR	350.00
199	GENERAL FUND	157199	04/27/2016	SCHOOL HEALTH CORP	199 E 36 6399 65 041 0 91 821		TRAINING SUPPLIES	1,134.30
199	GENERAL FUND	156842	04/07/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822		Purchase band music	114.86
199	GENERAL FUND	156842	04/07/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822		Purchase band music	68.35
199	GENERAL FUND	157070	04/20/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822		Purchase band music	43.08
199	GENERAL FUND	157070	04/20/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822		Purchase band music	30.52
199	GENERAL FUND	157193	04/27/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822		Purchase band music	71.39
199	GENERAL FUND	156838	04/07/2016	PIONEER MANUFACTURING CO	199 E 36 6399 FM 001 0 91 821		FIELD SUPPLIES	119.00
199	GENERAL FUND	157186	04/27/2016	PIONEER MANUFACTURING CO	199 E 36 6399 FM 001 0 91 821		FIELD SUPPLIES	119.00
199	GENERAL FUND	157068	04/20/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830		Open PO for Natatorium Pool Supplies	3,400.00
199	GENERAL FUND	151600729	04/27/2016	ACCARDO, DAVID	199 E 36 6411 00 001 0 91 821		MILEAGE REIMBURSEMENT 2 CLINICS & PICKING UP WEIGHT ROOM EQUIPMENT	325.40
199	GENERAL FUND	151600732	04/27/2016	HEXT, JOHN	199 E 36 6411 00 001 0 91 821		Travel/Meal Reimbursement for Regional Golf Tournament 4-13-16 through 4-14-16 FHS- AR	122.50
199	GENERAL FUND	156916	04/14/2016	WALTER, ANNETTE	199 E 36 6411 69 001 0 99 801		UIL Regional Meet @ CyWoods 4/22/16 HS JH	88.00
199	GENERAL FUND	153317	04/01/2016	MAGNOLIA CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821		BOYS GOLF TOURNEYS- MAGNOLIA CREEK - FISD SPONSOR DEC 1ST	-200.00
199	GENERAL FUND	153318	04/01/2016	MAGNOLIA CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821		REF PO# 0031600073 MARCH	-200.00
199	GENERAL FUND	155096	04/27/2016	CLEAR LAKE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821		TENNIS ENTRY FHS-AR	-50.00
199	GENERAL FUND	157140	04/27/2016	CLEAR LAKE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821		TENNIS ENTRY FHS-AR	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156778	04/05/2016	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 69 001 0 99 801	Friendswood ISD - 6A - Area 1 & 2 Entry fees for ONE ACT PLAY - UIL	500.00
199	GENERAL FUND	156891	04/14/2016	BORNE, CALE	199 E 36 6412 69 001 0 99 801	UIL Regional Meet @ CyWoods 4/23/16 HS JH	38.00
199	GENERAL FUND	156895	04/14/2016	GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801	Pre Travel-UIL Regional Meet at Cy Woods High, April 23, 2016 HS JH	24.00
199	GENERAL FUND	156897	04/14/2016	HANEGAN, THELMA	199 E 36 6412 69 001 0 99 801	Seven Lakes High School Academic Octathlon Regional Meet April 30, 2016	210.00
199	GENERAL FUND	156897	04/14/2016	HANEGAN, THELMA	199 E 36 6412 69 001 0 99 801	Seven Lakes High School Academic Octathlon Regional Meet April 30, 2016	72.00
199	GENERAL FUND	156898	04/14/2016	HARTZELL, VICKI	199 E 36 6412 69 001 0 99 801	UIL Regional Meet @ CyWoods April 23, 2016 HS JH	45.00
199	GENERAL FUND	156902	04/14/2016	MOTL, CHRISTINA	199 E 36 6412 69 001 0 99 801	Pre Travel-UIL Regional Meet at Cy Woods High, April 23, 2016 HS JH	17.00
199	GENERAL FUND	156905	04/14/2016	NYE, KELLYE	199 E 36 6412 69 001 0 99 801	UIL Regional Meet @ CyWoods April 23, 2016 HS JH	38.00
199	GENERAL FUND	156908	04/14/2016	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	Regional One Act Play Competition at San Jacinto College on 4/23/16 HS JH	388.00
199	GENERAL FUND	156908	04/14/2016	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	UIL Regional Meet @ CyWoods on 4/22/16 HS JH	103.00
199	GENERAL FUND	156909	04/14/2016	REED, KEVIN	199 E 36 6412 69 001 0 99 801	UIL Regional Meet @ CyWoods April 23, 2016 HS JH	17.00
199	GENERAL FUND	156911	04/14/2016	RINEHART, MARY	199 E 36 6412 69 001 0 99 801	UIL Regional Meet @ CyWoods April 23, 2016 HS JH	31.00
199	GENERAL FUND	157073	04/20/2016	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 69 001 0 99 801	Entry fees for ONE ACT PLAY - UIL	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157108	04/21/2016	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	UIL Regional Meet @ CyWoods High HS JH	32.00
199	GENERAL FUND	157111	04/21/2016	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	UIL Regional Meet @ CyWood on April 22-23, 2016 HS JH	58.00
199	GENERAL FUND	157111	04/21/2016	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	UIL Regional Meet @ CyWood on April 22-23, 2016 HS JH	239.80
199	GENERAL FUND	157111	04/21/2016	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	UIL Regional Meet @ CyWood on April 22-23, 2016 HS JH	38.00
199	GENERAL FUND	151600661	04/14/2016	CLARK, REBECCA	199 E 36 6412 69 001 0 99 801	Exxon Mobil Texas State Science and Engineering Fair in San Antonio, 4/1-4/3 Incidental Expenses HS JH	44.00
199	GENERAL FUND	156802	04/07/2016	CEDAR RIDGE HIGH SCHOOL BAND BOOSTERS	199 E 36 6412 70 001 0 99 822	Entry Fee for Texas Marching Classic - \$375.00 if paid by 8/12/16	375.00
199	GENERAL FUND	157103	04/21/2016	HOLIDAYS 'N TRAVEL	199 E 36 6412 NT 001 0 22 830	FCCLA Nationals Competition National Leadership Conference San Diego, California July 3 - 7, 2016 CTE LC	2,366.00
199	GENERAL FUND	157113	04/21/2016	SMITH, LINDA	199 E 36 6412 NT 001 0 22 830	FCCLA Nationals Competition National Leadership Conference San Diego, California July 3 - 7, 2016 CTE LC	172.00
199	GENERAL FUND	156885	04/08/2016	SHERATON HOTEL	199 E 36 6412 NT 001 0 99 830	Friendswood ISD May 5th - 8th	1,089.56
199	GENERAL FUND	157034	04/20/2016	FCCLA	199 E 36 6412 NT 001 0 99 830	Chapter ID: 12964 - FCCLA student and teacher registration for National competition	425.00
199	GENERAL FUND	157112	04/21/2016	SARGENT, LISA	199 E 36 6412 NT 001 0 99 830	MEALS AND INCIDENTALS FOR BPA NATIONALS TRIP -	172.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157112	04/21/2016	SARGENT, LISA	199 E 36 6412 NT 001 0 99 830	HS KK MEALS AND INCIDENTALS FOR BPA NATIONALS TRIP -	25.90
199	GENERAL FUND	157113	04/21/2016	SMITH, LINDA	199 E 36 6412 NT 001 0 99 830	HS KK FCCLA Nationals Competition National Leadership Conference San Diego, California July 3 - 7, 2016 CTE	99.00
199	GENERAL FUND	157177	04/27/2016	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 NT 001 0 99 830	LC Congressional Debate-House ENTRY AND JUDGE FEES FOR NATIONAL SPEECH TOURNAMENT	632.00
199	GENERAL FUND	156929	04/14/2016	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 830	BPA Nationals SW Airline ticket purchase. 7 @ \$258.96 = \$1812.72	1,812.72
199	GENERAL FUND	156904	04/14/2016	NEMITZ, CORINNE	199 E 36 6412 ST 041 0 99 830	PARKING FEES FOR STATE SCIENCE FAIR COMPETITION, SAN ANTONIO, TEXAS (APRIL 1-3, 2016). FJH-HBB	21.00
199	GENERAL FUND	151600665	04/14/2016	DIXON, JENNIFER	199 E 36 6412 ST 041 0 99 830	PARKING FEE'S FOR STATE SCIENCE FAIR. FJH-HBB	21.00
199	GENERAL FUND	156966	04/14/2016	JUST AWARD MEDALS	199 E 36 6499 00 001 0 91 821	AWARDS	142.35
199	GENERAL FUND	157046	04/20/2016	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Band awards	198.00
199	GENERAL FUND	156971	04/14/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2015-16 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE.	1,460.00
199	GENERAL FUND	157054	04/20/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	MAY MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE.	1,460.00
199	GENERAL FUND	156861	04/07/2016	TASB	199 E 41 6299 00 701 0 99 806	Open PO - TASB Legislative Updates	229.20
199	GENERAL FUND	156999	04/14/2016	TASB	199 E 41 6299 00 701 0 99 806	Open PO - TASB Legislative Updates	63.44
199	GENERAL FUND	157027	04/20/2016	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$5000 FOR THIS	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						YEAR'S TRAINING JIM FOREMAN	
199	GENERAL FUND	156797	04/07/2016	ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6299 00 750 0 99 810	Arbitrage Rebate Calculation	2,950.00
199	GENERAL FUND	156862	04/07/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 810	02/01-02/29/2016 Clearinghouse Record Retrieval	16.00
						02/03-02/23/2016 Secure Site Name Search	
199	GENERAL FUND	156863	04/07/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	MAR 2016 District Contract Database for contracts	100.00
199	GENERAL FUND	156929	04/14/2016	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	TASBO - C. Morgenroth	70.00
199	GENERAL FUND	157082	04/20/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 810	Background check services - Clearinghouse Record Retrieval and Secure Site CCH Name Search	26.00
199	GENERAL FUND	157217	04/27/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	MARCH 1-30	8,500.00
199	GENERAL FUND	157004	04/14/2016	TEXAS MUNICIPAL CLERKS ASSOCIATION	199 E 41 6329 00 701 0 99 806	Texas Municipal Clerk's Supplement to Election Law	48.00
199	GENERAL FUND	156858	04/07/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	321.23
199	GENERAL FUND	156858	04/07/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	82.29
199	GENERAL FUND	157080	04/20/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	109.52
199	GENERAL FUND	157080	04/20/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	8.98
199	GENERAL FUND	157178	04/27/2016	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE CHECKS	169.05
199	GENERAL FUND	156804	04/07/2016	COPY DR	199 E 41 6399 00 720 0 99 809	BANNERS	192.00
199	GENERAL FUND	156858	04/07/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMINISTRATION OFFICE SUPPLIES	9.92
199	GENERAL FUND	156858	04/07/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMINISTRATION OFFICE SUPPLIES	160.68
199	GENERAL FUND	156894	04/14/2016	FEDEX	199 E 41 6399 00 750 0 99 810	Check to FieldTurf	18.85
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	1.69
199	GENERAL FUND	156980	04/14/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	180.59



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	156980	04/14/2016		OFFICE DEPOT	199	E 41	6399 00 750 0 99 810	OFFICE SUPPLIES	64.97	
199	GENERAL FUND	156980	04/14/2016		OFFICE DEPOT	199	E 41	6399 00 750 0 99 810	OFFICE SUPPLIES	18.87	
199	GENERAL FUND	156980	04/14/2016		OFFICE DEPOT	199	E 41	6399 00 750 0 99 810	OFFICE SUPPLIES	31.56	
199	GENERAL FUND	156980	04/14/2016		OFFICE DEPOT	199	E 41	6399 00 750 0 99 810	OFFICE SUPPLIES	116.19	
199	GENERAL FUND	156980	04/14/2016		OFFICE DEPOT	199	E 41	6399 00 750 0 99 810	OFFICE SUPPLIES	30.18	
199	GENERAL FUND	156980	04/14/2016		OFFICE DEPOT	199	E 41	6399 00 750 0 99 810	OFFICE SUPPLIES	8.22	
199	GENERAL FUND	156980	04/14/2016		OFFICE DEPOT	199	E 41	6399 00 750 0 99 810	OFFICE SUPPLIES	147.65	
199	GENERAL FUND	157063	04/20/2016		OFFICE DEPOT	199	E 41	6399 00 750 0 99 810	OFFICE SUPPLIES	52.64	
199	GENERAL FUND	157101	04/21/2016		FEDEX	199	E 41	6399 00 750 0 99 810	FieldTurf Check ADMIN/KD	23.10	
199	GENERAL FUND	157101	04/21/2016		FEDEX	199	E 41	6399 00 750 0 99 810	Paying sender charges.	7.17	
									ADMIN/KD		
199	GENERAL FUND	151600660	04/14/2016		BLAIN, CAROL	199	E 41	6399 00 750 0 99 810	Staples reimb for	39.48	
									wireless keyboard and		
									mouse		
199	GENERAL FUND	151600668	04/14/2016		GUERRERO-MILLER, ELIZABETH	199	E 41	6399 00 750 0 99 810	Office Chair	99.99	
199	GENERAL FUND	157031	04/20/2016		CDW GOVERNMENT	199	E 41	6399 EF 750 0 99 810	HP COLOR LJ PRO M452DN	347.26	
									Mfg#: CF389A#BGJ		
									QUOTE# GXGG266 for Paige		
									Ridout		
199	GENERAL FUND	156413	04/21/2016		TAS/MUS	199	E 41	6411 00 701 0 99 806	Hotel	-537.27	
199	GENERAL FUND	151600697	04/20/2016		CARBONE, REBECCA	199	E 41	6411 00 703 0 99 808	REF PO #7031600000 -	225.00	
									TSAA CONFERENCE		
199	GENERAL FUND	151600717	04/27/2016		CARBONE, REBECCA	199	E 41	6411 00 703 0 99 808	HOTEL & MEAL	451.45	
									REIMBURSEMENT FOR TSAA		
									CONFERENCE TAX OFFICE		
199	GENERAL FUND	151600720	04/27/2016		PATTERSON, KIMBERLY	199	E 41	6411 00 703 0 99 808	TSAA 49TH ANNUAL	225.00	
									CONFERENCE REGISTRATION		
									TAX OFFICE		
199	GENERAL FUND	156929	04/14/2016		AMERICAN EXPRESS	199	E 41	6411 00 750 0 99 810	TASBO - OMNI DALLAS -	-39.48	
									EGM		
199	GENERAL FUND	156929	04/14/2016		AMERICAN EXPRESS	199	E 41	6411 00 750 0 99 810	TASBO - OMNI DALLAS -	-15.64	
									TAL		
199	GENERAL FUND	151600667	04/14/2016		FLAX-FREEMAN, KIMBERLY	199	E 41	6411 00 750 0 99 810	Travel Reimbursement-	19.50	
									Mileage for (U of H		
									Campus/Recruiting - Main		
									Campus- Houston)		
199	GENERAL FUND	151600675	04/14/2016		PULIDO, MARY	199	E 41	6411 00 750 0 99 810	Travel Reimbursement-	19.50	
									Mileage for (U of H		
									Campus/Recruiting - Main		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151600683	04/14/2016	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 810	Campus- Houston) Travel Reimbursement for meals and mileage - Texas A&M Career Fair April 3-4, 2016	146.00
199	GENERAL FUND	151600683	04/14/2016	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for meals and mileage Texas State Teacher Job Fair 3/28 - 3/29, 2016	222.00
199	GENERAL FUND	151600719	04/27/2016	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	TRS SPRING TRAINING - TLANG	52.00
199	GENERAL FUND	157102	04/21/2016	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	Leadership TASB Reimbursement ADMIN/TL	340.08
199	GENERAL FUND	157102	04/21/2016	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	Leadership TASB Reimbursement ADMIN/TL	18.72
199	GENERAL FUND	156929	04/14/2016	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Charleston Tea Room Open PO - Miscellaneous meeting lunches & employee recognition - Superintendent	122.62
199	GENERAL FUND	156978	04/14/2016	NOTHING BUNDT CAKES	199 E 41 6499 00 701 0 99 806	Employee Recognition - Librarians month	31.96
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	91.56
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	12.98
199	GENERAL FUND	157222	04/27/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Open PO - Employee Recognition - Sympathy- Beltz	59.99
199	GENERAL FUND	156929	04/14/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	JASON'S DELI Board Lunches & Dinners Board Misc Employee Recognition Not to exceed \$4000	196.80
199	GENERAL FUND	156932	04/14/2016	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Awards Etc recognition trophies	565.00
199	GENERAL FUND	156964	04/14/2016	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	Service Pins for End of Year Celebration	3,646.05
199	GENERAL FUND	156796	04/07/2016	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	Guard Emergency Light	0.00
199	GENERAL FUND	156941	04/14/2016	CARRIER ENTERPRISE, LLC	199 E 51 6249 00 902 0 99 817	service calls, including parts, labor and related	526.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies for repairs to HVAC equipment	
199	GENERAL FUND	156955	04/14/2016	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6249 00 902 0 99 817	HS Natatorium	135.00
						Semi-Public Pool Permit	
199	GENERAL FUND	156991	04/14/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Bales	522.00
						5/01/2016-04/30/2017 Monitoring Service	
199	GENERAL FUND	156991	04/14/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	WW 5/01/2016-04/30/2017 Monitoring Service	522.00
199	GENERAL FUND	156991	04/14/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	FHS 5/01/2016-04/30/2017 Monitoring Service	522.00
199	GENERAL FUND	156991	04/14/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	JH 5/01/2016-04/30/2017 Monitoring Service	522.00
199	GENERAL FUND	156991	04/14/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Woodlawn	630.33
						5/01/2016-04/30/2017 Monitoring Service	
199	GENERAL FUND	156995	04/14/2016	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	SOFTBALL SCOREBOARD SERVICE	574.99
199	GENERAL FUND	157117	04/22/2016	RD SERVICES	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to RD Services for servicing Athletic field light fixtures for the district	5,869.00
199	GENERAL FUND	157124	04/27/2016	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts, for the district	30.00
199	GENERAL FUND	157214	04/27/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817		162.08
199	GENERAL FUND	156958	04/14/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian Repair Blanket PO/Equipment repairs	195.93
199	GENERAL FUND	156840	04/07/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	service calls at HS Natatorium, including parts and labor	327.00
199	GENERAL FUND	157068	04/20/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	Service calls at HS Natatorium, including parts and labor	745.00
199	GENERAL FUND	156945	04/14/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	01/17/2016-03/17/2016 ACCT 3036-23108-001	1,319.90
199	GENERAL FUND	156945	04/14/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	01/17/2016-03/17/2016	89.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCT 3036-23116-001		
199	GENERAL FUND	157120	04/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/31/16-03/31/16 ACCT	204.90	
							2011-22722-001		
199	GENERAL FUND	157120	04/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/31/16-03/31/16 ACCT	319.80	
							2011-22720-001		
199	GENERAL FUND	157120	04/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/31/16-03/31/16 ACCT	95.80	
							2011-22718-001		
199	GENERAL FUND	157120	04/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/31/16-03/31/16 ACCT	76.00	
							2011-22716-001		
199	GENERAL FUND	157120	04/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/31/16-03/31/16 ACCT	234.90	
							2011-06208-001		
199	GENERAL FUND	157120	04/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/31/16-03/31/16 ACCT	544.90	
							2022-22988-001		
199	GENERAL FUND	157120	04/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/31/16-03/31/16 ACCT	929.90	
							2004-07566-001		
199	GENERAL FUND	157120	04/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		01/31/16-03/31/16 ACCT	470.70	
							2022-00158-001		
199	GENERAL FUND	156799	04/07/2016	AT & T	199 E 51 6259 96 902 0 99 817		APR 2016 ACCT	38.32	
							281-992-2513 330 3		
199	GENERAL FUND	157006	04/14/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817		APRIL 2016 ACCT 1301	866.99	
199	GENERAL FUND	157012	04/15/2016	AT & T	199 E 51 6259 96 902 0 99 817		MARCH 2016 ACCT	2.26	
							858170244-8		
199	GENERAL FUND	157023	04/20/2016	AT & T	199 E 51 6259 96 902 0 99 817		APRIL 2016 ACCT 281	30.44	
							482-6294 083 1		
199	GENERAL FUND	157023	04/20/2016	AT & T	199 E 51 6259 96 902 0 99 817		APRIL 2016 ACCT 713	531.77	
							A07-6013 329 5		
199	GENERAL FUND	157116	04/22/2016	AT & T	199 E 51 6259 96 902 0 99 817		APRIL 2016 ACCT	30.44	
							281-482-6288 050 8		
199	GENERAL FUND	157116	04/22/2016	AT & T	199 E 51 6259 96 902 0 99 817		APRIL 2016 ACCT	30.44	
							281-482-6302 115 1		
199	GENERAL FUND	157121	04/27/2016	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817		MAR 2016 ACCT	624.67	
							522034624-00001		
199	GENERAL FUND	151600737	04/29/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817		MARCH 2016 2015-2016	4.37	
							Blanket PO to TX DIR for analog phone service for the district		
199	GENERAL FUND	156879	04/07/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819		MAR 2016	151.96	
							2/24/16-3/23/16		
199	GENERAL FUND	156881	04/07/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819		MAR 2016	151.96	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	157209	04/27/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	2/24/16-3/23/16 03/15/16-04/14/16 ACCT	413.06
199	GENERAL FUND	157209	04/27/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	948993725 03/15/16-04/14/16 ACCT	29.83
199	GENERAL FUND	157136	04/27/2016	CAVALLO	199 E 51 6259 97 902 0 99 830	952015164 APRIL Electricity for	100,216.33
199	GENERAL FUND	156672	03/31/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2015 - 2016 2015-2016 Blanket PO to	-366.66
199	GENERAL FUND	156772	04/01/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Center Point Energy for natural gas usage for the district	366.66
199	GENERAL FUND	156772	04/01/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2015-2016 Blanket PO to Center Point Energy for natural gas usage for the district	-366.66
199	GENERAL FUND	157013	04/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2015-2016 Blanket PO to Center Point Energy for natural gas usage for the district	115.99
199	GENERAL FUND	157013	04/15/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4679444-2	60.56
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4679433-5	68.48
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4516052-0	32.06
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4478290-2	18.87
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4478277-9	-17.25
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4478261-3	17.81
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4477730-8	20.98
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4477734-0	97.51
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4539889-8	487.58
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4622868-0	165.61
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4622857-3	410.21
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 8804420-1	21.51
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 4478294-4	285.85
199	GENERAL FUND	157119	04/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2016 ACCT 8804418-5	366.66
199	GENERAL FUND	156860	04/07/2016	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items for the district	664.79
199	GENERAL FUND	156866	04/07/2016	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items	167.67
199	GENERAL FUND	156796	04/07/2016	AMERICAN TIME	199 E 51 6319 00 902 0 99 817	Guard Emergency Light	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156817	04/07/2016	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to H & B Air Filters for HVAC filters for the district	241.59
199	GENERAL FUND	156821	04/07/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	23.70
199	GENERAL FUND	156821	04/07/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	87.93
199	GENERAL FUND	156829	04/07/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	302.17
199	GENERAL FUND	156829	04/07/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	42.68
199	GENERAL FUND	156829	04/07/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies	169.08
199	GENERAL FUND	156829	04/07/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Credit Memo to Remove Tax From Invoice S147385522.001	-3.35
199	GENERAL FUND	156852	04/07/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Windsong Parking Lot	599.59
199	GENERAL FUND	156855	04/07/2016	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	pest control products and supplies	38.21
199	GENERAL FUND	156867	04/07/2016	UNIVAR USA	199 E 51 6319 00 902 0 99 817	bat control products and other related supplies for pest contro	78.00
199	GENERAL FUND	156893	04/14/2016	CMC CONSTRUCTION SERVICES	199 E 51 6319 00 902 0 99 817	materials for concrete repair at Annex Auditorium	16.50
199	GENERAL FUND	156907	04/14/2016	PASADENA TRAILER AND TRUCK ACCESSORIES	199 E 51 6319 00 902 0 99 817	parts to repair truck box MAINT/ AE to pick up	78.50
199	GENERAL FUND	156927	04/14/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware	112.50
199	GENERAL FUND	156937	04/14/2016	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	equipment, tools, and miscellaneous parts and supplies	30.96
199	GENERAL FUND	156965	04/14/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	99.97
199	GENERAL FUND	156965	04/14/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	65.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	156990	04/14/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	and related supplies Paint and related supplies for the district	54.23
199	GENERAL FUND	156990	04/14/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	12.66
199	GENERAL FUND	157028	04/20/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	7.52
199	GENERAL FUND	157047	04/20/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	75.78
199	GENERAL FUND	157047	04/20/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	36.00
199	GENERAL FUND	157056	04/20/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	64.65
199	GENERAL FUND	157061	04/20/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAR 2016 MAINT. CUST# 170114	133.64
199	GENERAL FUND	157086	04/20/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	336.86
199	GENERAL FUND	157086	04/20/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	862.10
199	GENERAL FUND	157122	04/27/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	312.84
199	GENERAL FUND	157122	04/27/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	72.00
199	GENERAL FUND	157122	04/27/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	319.40
199	GENERAL FUND	157122	04/27/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	144.00
199	GENERAL FUND	157127	04/27/2016	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	43.92
199	GENERAL FUND	157127	04/27/2016	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	21.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157129	04/27/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	32.74
199	GENERAL FUND	157133	04/27/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	51.06
199	GENERAL FUND	157133	04/27/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	985.37
199	GENERAL FUND	157133	04/27/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	205.66
199	GENERAL FUND	157135	04/27/2016	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	159.26
199	GENERAL FUND	157135	04/27/2016	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	123.49
199	GENERAL FUND	157145	04/27/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	109.60
199	GENERAL FUND	157145	04/27/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	118.94
199	GENERAL FUND	157145	04/27/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	5.47
199	GENERAL FUND	157149	04/27/2016	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MARCH 2016 ACCT# 158 MAINT	166.74
199	GENERAL FUND	157151	04/27/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	14.32
199	GENERAL FUND	157154	04/27/2016	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	395.40
199	GENERAL FUND	157163	04/27/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	114.44



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157176	04/27/2016	MOD-U-SERVE/CKI	199 E 51 6319 00 902 0 99 817	Equipment replacement parts at Windsong kitchen.	240.28
199	GENERAL FUND	157185	04/27/2016	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	127.92
199	GENERAL FUND	157185	04/27/2016	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO FOR INVOICE # 123183	-127.92
199	GENERAL FUND	157185	04/27/2016	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	255.84
199	GENERAL FUND	157188	04/27/2016	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and other related supplies for the district	259.38
199	GENERAL FUND	157188	04/27/2016	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and other related supplies for the district	246.15
199	GENERAL FUND	157197	04/27/2016	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	HVAC equipment, motors, parts and other related supplies for the district	185.00
199	GENERAL FUND	157205	04/27/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	49.51
199	GENERAL FUND	157220	04/27/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	226.20
199	GENERAL FUND	157221	04/27/2016	WHIRL WIND STEEL BUILDINGS, INC.	199 E 51 6319 00 902 0 99 817	2015-2016 PO for parts to repair metal building	23.40
199	GENERAL FUND	156962	04/14/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	White 38x58 Trash Liners	4,888.00
199	GENERAL FUND	156962	04/14/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Black 30x37 Trash Liners	8,480.50
199	GENERAL FUND	156998	04/14/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	365.40
199	GENERAL FUND	157044	04/20/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	72.20
199	GENERAL FUND	157159	04/27/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	1,171.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157159	04/27/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	3,090.00
199	GENERAL FUND	157160	04/27/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	1,151.36
199	GENERAL FUND	157000	04/14/2016	TASBO	199 E 51 6411 00 902 0 99 817	Registration Fees for the M&O Texas Facility Masters Conference and the 2016 Annual Conference in Dallas	635.00
199	GENERAL FUND	151600639	04/07/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	MAR 2016 Monthly District Facility Travel - Energy	70.55
199	GENERAL FUND	157174	04/27/2016	MCGRIFF, SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	District Property Insurance 5/1/2016 - 4/31/2017	252,818.00
199	GENERAL FUND	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	54.24
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	3.29
199	GENERAL FUND	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	14.47
199	GENERAL FUND	157190	04/27/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	MAY 2016 ADMIN BLDG - ACCT # 950747345	63.36
199	GENERAL FUND	157216	04/27/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	MAY 2016 - CUST #01300 145606526 security service contract including annual service charge	222.51
199	GENERAL FUND	156887	04/12/2016	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	03/24/16 SOFTBALL SECURITY FHS VS CLEAR BROOK	150.00
199	GENERAL FUND	156922	04/14/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	04/02/16 BASEBALL SECURITY FHS VS CLEAR BROOK	90.00
199	GENERAL FUND	156922	04/14/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	04/01/16 SOFTBALL SECURITY FHS VS CLEAR FALLS	150.00
199	GENERAL FUND	157093	04/20/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	04/01/16 SOCCER SECURITY PLAYOFF VS CLEMENT	90.00
199	GENERAL FUND	157093	04/20/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	04/08/16 SOFTBALL SECURITY FHS VS SPRINGS	150.00
199	GENERAL FUND	157093	04/20/2016	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	04/12/16 SOFTBALL SECURITY FHS VS CLEAR	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157223	04/27/2016	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	CREEK APRIL 19, 2016 SOFTBALL SECURITY FHS VS. CLEAR LAKE	120.00
199	GENERAL FUND	157226	04/27/2016	SIMMONS, STEVEN	199 E 52 6299 00 001 0 91 830	APRIL 15, 2016 BASEBALL SECURITY FHS VS. CLEAR CREEK	90.00
199	GENERAL FUND	156935	04/14/2016	BEARCOM	199 E 52 6299 00 750 0 99 830	Bearcom Proposal - reprogram 9 radios (Roher, Hanks, Hobratschk, Wu, Lewis, Hannemann (2), Myers, D.Owen)	200.00
199	GENERAL FUND	156947	04/14/2016	DELL COMPUTERS, INC	199 E 53 6249 00 904 0 99 819	2 year warranty extension for skyward and VM ware servers. 5/3/16 - 5/3/18	4,581.84
199	GENERAL FUND	156992	04/14/2016	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	SKYWARD CRYSTAL REPORTS MAINTENANCE RENEWAL AND CRYSTAL BUSINESS INTELLIGENCE MAINTENANCE RENEWAL MAINTENANCE TERM: 9/1/2016 - 8/31/2017	0.00
199	GENERAL FUND	156839	04/07/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS	9.99
199	GENERAL FUND	156884	04/08/2016	PARTS NOW! LLC	199 E 53 6399 00 904 0 99 819	OPEN P.O FOR REPAIR PARTS	57.00
199	GENERAL FUND	156989	04/14/2016	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	REPAIR PARTS	108.00
199	GENERAL FUND	157181	04/27/2016	PARTS NOW! LLC	199 E 53 6399 00 904 0 99 819	OPEN P.O FOR REPAIR PARTS	284.00
199	GENERAL FUND	157203	04/27/2016	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	SPARE STA LEGACY TIME CLOCK WITH KEYPAD AND BARCODE READER	2,189.00
199	GENERAL FUND	157209	04/27/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819	03/15/16-04/14/16 ACCT 952015164	32.36
199	GENERAL FUND	156779	04/05/2016	TLA	199 E 53 6411 00 904 0 99 819	TEXAS LIBRARY ASSOCIATION ANNUAL CONFERENCE REGISTRATION	445.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FOR TONIA MEADOWS APRIL 19TH - 22ND IN HOUSTON, TX. CONFERENCE WILL BE HELD AT THE GEORGE R BROWN CONVENTION CENTER.	
199	GENERAL FUND	156917	04/14/2016	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819		Derek Wilkinson February Mileage Check Reimbursement Tech - JM	83.00
199	GENERAL FUND	156917	04/14/2016	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819		Derek Wilkinson March Mileage Check Reimbursement Tech - JM	66.30
199	GENERAL FUND	157115	04/21/2016	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		Joey Wetmore March Mileage Reimbursement Tech - JM	18.50
199	GENERAL FUND	157232	04/27/2016	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		Joey Wetmore Austin Travel Reimbursement Tech - JM	158.90
199	GENERAL FUND	156882	04/08/2016	GURRY MECHANICAL L.P.	199 E 81 6629 00 103 0 99 830		Application #1 (1st payment) Z.S. Bales Intermediate School Chiller Replacement KME#140-151743	5,890.00
199	GENERAL FUND	156930	04/14/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		MAR CHARGES	28,195.39
199	GENERAL FUND	682	04/29/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT160401	64,484.79
211	TITLE I PART A, BA	682	04/29/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT160401	923.58
224	IDEA PART B FORMUL	157043	04/20/2016	HCDE	224 E 11 6219 00 999 6 23 816		PT Services - 03/01/16 - 03/31/16 Invoice # 103278	593.75
224	IDEA PART B FORMUL	682	04/29/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT160401	5,503.46
225	IDEA PART B PRESCH	682	04/29/2016	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT160401	120.78
240	FOOD SERVICE	156798	04/07/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834		appliances and service calls, including labor, parts and related supplies for repairs to	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						kitchen equipment	
240	FOOD SERVICE	156944	04/14/2016	CHARLIE'S PLUMBING CO	240 E 35 6249 00 999 0 99 834	WW Cafeteria - Blanket	1,908.28
						PO to Charlie's Plumbing	
240	FOOD SERVICE	157022	04/20/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service	0.00
						calls, including labor,	
						parts and related	
						supplies for repairs to	
						kitchen equipment	
240	FOOD SERVICE	157141	04/27/2016	COMMERCIAL WALLCOVERING, CORP	240 E 35 6249 00 999 0 99 834	WW Cafeteria - Wall	1,500.00
						Covering, amount not to	
						exceed \$1,500	
240	FOOD SERVICE	157243	04/29/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MARCH - LABOR	64,725.83
240	FOOD SERVICE	157243	04/29/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MARCH - VENDING LABOR	0.00
240	FOOD SERVICE	157243	04/29/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MARCH - Vending customer	0.00
						cash	
240	FOOD SERVICE	157243	04/29/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MARCH CHARGE SALES	0.00
240	FOOD SERVICE	157243	04/29/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH - LABOR	0.00
240	FOOD SERVICE	157243	04/29/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH - VENDING LABOR	0.00
240	FOOD SERVICE	157243	04/29/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH - Vending customer	0.00
						cash	
240	FOOD SERVICE	157243	04/29/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH CHARGE SALES	165,625.89
240	FOOD SERVICE	156798	04/07/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	appliances and service	213.58
						calls, including labor,	
						parts and related	
						supplies for repairs to	
						kitchen equipment	
240	FOOD SERVICE	157022	04/20/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service	117.75
						calls, including labor,	
						parts and related	
						supplies for repairs to	
						kitchen equipment	
240	FOOD SERVICE	682	04/29/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	559.14
						Batch Number ZT160401	
240	FOOD SERVICE	156890	04/14/2016	ALEXANDER, GAIL	240 R 00 5749 RD 000 0 00 000	Lunch account refund Fd	52.45
						Svc KR	
240	FOOD SERVICE	156900	04/14/2016	KNOWLES, LORI	240 R 00 5749 RD 000 0 00 000	Lunch account refund for	32.30
						Mckenna Gazzier Fd Svc	
						KR	
255	TITLE II PART A-TR	156985	04/14/2016	REGION VI ESC	255 A 00 1410 00 000 0 00 000	EduHero - 24 month	11,008.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							contract	
255	TITLE II PART A-TR	156774	04/01/2016	SALEENA BUTLER CONSULTING	255 E 11 6299 00 999 6 11 837		ELA Consulting Services for WW - Blanket PO for Saleena Butler	3,843.75
255	TITLE II PART A-TR	156786	04/06/2016	TLA	255 E 12 6411 00 999 6 99 837		Friendswood ISD: Pat Torrefranca TLA Conference	265.00
255	TITLE II PART A-TR	156985	04/14/2016	REGION VI ESC	255 E 13 6239 00 999 6 11 837		EduHero - 24 month contract	3,669.51
255	TITLE II PART A-TR	157170	04/27/2016	LEARNING ROCKS	255 E 13 6299 00 999 6 11 837		Learning Rocks Training	1,300.00
255	TITLE II PART A-TR	157043	04/20/2016	HCDE	255 E 13 6411 00 999 6 11 837		HCDE workshop for Valerie Gonzales	250.00
255	TITLE II PART A-TR	157005	04/14/2016	TLA	255 E 13 6411 00 999 6 99 837		TLA Conference Shawn Wyble April 19 -22, 2016 Houston, TX	265.00
255	TITLE II PART A-TR	156783	04/05/2016	TLA	255 E 21 6411 00 999 6 99 837		Lynn Hobratscnk Texas Librarians Association Conference April 20, 2016 Houston, TX	270.00
255	TITLE II PART A-TR	156791	04/07/2016	ACET - ASSC. OF COMPENSATORY EDUCATORS O	255 E 21 6411 00 999 6 99 837		ACET conference - Lynn Hobratschk	365.00
263	ENGLISH LANG ACQ &	157026	04/20/2016	BILINGUAL DICTIONARIES, INC.	263 E 11 6329 00 999 6 25 837		Bilingual dictionaries - Portuguese	46.85
263	ENGLISH LANG ACQ &	157075	04/20/2016	SEIDLITZ EDUCATION	263 E 11 6329 00 999 6 25 837		Books for teachers	195.82
263	ENGLISH LANG ACQ &	682	04/29/2016	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT160401	74.26
397	AP INCENTIVE	156845	04/07/2016	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 6 21 000		Rice AP Summer Institute at Rice University Nathan Roher	499.00
410	STATE TEXTBOOK	157060	04/20/2016	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 999 6 11 819		WEB-BASED MAP LICENSE FOR PRIMARY GRADES - K	1,012.50
461	GENERAL ACT ACC	157167	04/27/2016	KRYSTA'S KARING ANGELS	461 E 11 6299 00 001 0 11 438		SPEAKER AT STUDENT ASSEMBLY FOR SHATTERED DREAMS	500.00
461	GENERAL ACT ACC	156835	04/07/2016	PEARSON EDUCATION	461 E 11 6321 00 001 0 11 429		GOVERNEMENT TEXTBOOKS	963.67
461	GENERAL ACT ACC	156850	04/07/2016	SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402		Ring (Clinefest) Classroom Reading Materials	15.20
461	GENERAL ACT ACC	156850	04/07/2016	SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402		Trevino (Clinefest)	17.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Classroom Reading Materials	
461	GENERAL ACT ACC	156981	04/14/2016	THE PARENT INSTITUTE	461 E 11 6329 00 102 0 11 402		HELPING CHILDREN LEARN - SUBSCRIPTION RENEWAL	206.10
461	GENERAL ACT ACC	156988	04/14/2016	SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402		Trevino (Clinefest)	56.68
							Classroom Reading Materials	
461	GENERAL ACT ACC	157105	04/21/2016	KOKS, DESIREE	461 E 11 6329 00 102 0 11 402		Library Book	15.40
							Reimbursement CL KL	
461	GENERAL ACT ACC	156940	04/14/2016	CAPSTONE PRESS, INC	461 E 11 6329 00 104 0 11 402		WS 9 e & i -Deatherage	72.55
461	GENERAL ACT ACC	157078	04/20/2016	SOUTHWEST BOOK COMPANY	461 E 11 6329 SF 041 0 11 402		6TH GRADE NOVEL-	1,189.00
							TOUCHING SPIRIT BEAR	
461	GENERAL ACT ACC	157201	04/27/2016	SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 11 202		Training tables w/ Power source	2,746.08
461	GENERAL ACT ACC	151600701	04/21/2016	CLIFFORD, BARRY	461 E 11 6399 00 001 0 11 402		STEAM Day Materials CL KL	30.87
461	GENERAL ACT ACC	151600723	04/27/2016	CLIFFORD, BARRY	461 E 11 6399 00 001 0 11 402		Summer Reading Program for Students - Posters CLKL	19.80
461	GENERAL ACT ACC	151600725	04/27/2016	DITTMAR, DURA	461 E 11 6399 00 001 0 11 402		Reimburse - STEAM Day Materials CL KL	63.43
461	GENERAL ACT ACC	151600682	04/14/2016	TAGLIALAVORE, ALPHONSE JR	461 E 11 6399 00 001 0 11 430		Shattered Dreams material Grant HS 6 HS JH	16.65
461	GENERAL ACT ACC	151600664	04/14/2016	COWIE, LISA	461 E 11 6399 00 001 0 22 206		Smore - 1 year online subscription to create flyers and newsletters - reimbursement	59.00
461	GENERAL ACT ACC	151600731	04/27/2016	HARRIS, AMANDA	461 E 11 6399 00 001 0 22 206		Candy bouquets for AP's week at high school. HS CTE/LC	36.08
461	GENERAL ACT ACC	157168	04/27/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401		Turn and Learn Magnetic Gears (PTO donation)	23.74
461	GENERAL ACT ACC	156864	04/07/2016	THERAPY SHOPPE	461 E 11 6399 00 101 0 11 402		Pencil grips	228.78
461	GENERAL ACT ACC	156928	04/14/2016	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402		Blanket PO for vending machine pencils	156.00
461	GENERAL ACT ACC	157083	04/20/2016	THERAPY SHOPPE	461 E 11 6399 00 101 0 11 402		Bright Lines Paper	5.99
461	GENERAL ACT ACC	157182	04/27/2016	PARTS-PEOPLECOM, INC	461 E 11 6399 00 101 0 11 402		Dell Chromebook	99.95
461	GENERAL ACT ACC	151600726	04/27/2016	MIGL, LAURA	461 E 11 6399 00 101 0 11 402		WWLB - Supplies for	14.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	151600728	04/27/2016	NILAND, SONDRA	461 E 11 6399 00 101 0 11 402	Clinic	
						WWLB - Guided Math	97.00
461	GENERAL ACT ACC	156732	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Growing Bundle	
						Class supplies	-271.83
461	GENERAL ACT ACC	156732	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Leighton/Dannenberg	
						Clinefest	
461	GENERAL ACT ACC	156732	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	CLASSROOM SUPPLIES -	-170.99
						RAMSEY CLINEFEST	
461	GENERAL ACT ACC	156732	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Classroom materials 2nd	-408.54
						Grade - Clinefest	
461	GENERAL ACT ACC	156732	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Class Supplies McCarty	-148.43
						Clinefest	
461	GENERAL ACT ACC	156732	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	1st Grade (Clinefest)	-343.22
						Classroom Materials	
461	GENERAL ACT ACC	156777	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Class supplies	271.83
						Leighton/Dannenberg	
461	GENERAL ACT ACC	156777	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Clinefest	
						CLASSROOM SUPPLIES -	170.99
						RAMSEY CLINEFEST	
461	GENERAL ACT ACC	156777	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Classroom materials 2nd	408.54
						Grade - Clinefest	
461	GENERAL ACT ACC	156777	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Class Supplies McCarty	148.13
						Clinefest	
461	GENERAL ACT ACC	156777	04/05/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	1st Grade (Clinefest)	343.22
						Classroom Materials	
461	GENERAL ACT ACC	156808	04/07/2016	EDUCATIONAL INSIGHTS	461 E 11 6399 00 102 0 11 402	Class Supplies Crites	149.95
						Clinefest	
461	GENERAL ACT ACC	156839	04/07/2016	PRIME SYSTEMS	461 E 11 6399 00 102 0 11 402	Document Camera	315.00
						Auburg/Snider	
461	GENERAL ACT ACC	156844	04/07/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Hardin (Clinefest)	141.51
						Classroom Materials	
461	GENERAL ACT ACC	156851	04/07/2016	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	Tempera Playcolor	93.51
						(Dittmar - Classroom	
						Materials)	
461	GENERAL ACT ACC	156942	04/14/2016	CARSON-DELLOSA	461 E 11 6399 00 102 0 11 402	Renardet (Clinefest)	73.80
						Classroom instructional	
						supplies	
461	GENERAL ACT ACC	156946	04/14/2016	COPY DR	461 E 11 6399 00 102 0 11 402	Kindergarten	170.00
						Instructional	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	156969	04/14/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Kg (Clinefest) Classroom Materials	50.57
461	GENERAL ACT ACC	157063	04/20/2016	OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Labels for home readers	219.30
461	GENERAL ACT ACC	157080	04/20/2016	STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 102 0 11 402	Denson, Koopmann, Quigley (Clinefest) Classroom Materials	50.00
461	GENERAL ACT ACC	157080	04/20/2016	STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 102 0 11 402	Denson, Koopmann, Quigley (Clinefest) Classroom Materials	33.24
461	GENERAL ACT ACC	157202	04/27/2016	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	First Strokes Paper	122.64
461	GENERAL ACT ACC	151600662	04/14/2016	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	STEAM Day Materials CL KL	52.17
461	GENERAL ACT ACC	151600662	04/14/2016	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	Reimburse - STEAM Day activities CL KL	71.94
461	GENERAL ACT ACC	151600662	04/14/2016	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	STEAM Day Materials CL KL	74.76
461	GENERAL ACT ACC	151600724	04/27/2016	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Choir Supplies CL KL	96.18
461	GENERAL ACT ACC	156896	04/14/2016	GONZALES, VALERIE	461 E 11 6399 00 103 0 11 401	Reimbursement for Purchase of Solve it Math Cards	14.99
461	GENERAL ACT ACC	157009	04/14/2016	USA DRINKING FOUNTAIN PARTS	461 E 11 6399 00 103 0 11 401	Refill to Refuel - Patton	108.50
461	GENERAL ACT ACC	157029	04/20/2016	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 401	Student Planners	1,063.13
461	GENERAL ACT ACC	151600721	04/27/2016	SCHILHAB, NANCY	461 E 11 6399 00 103 0 11 402	Reimbursement for Art Supplies Bales PK	81.39
461	GENERAL ACT ACC	156858	04/07/2016	STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 104 0 11 402	WS Color Toner	555.74
461	GENERAL ACT ACC	151600655	04/07/2016	WILLIAMS, RUTH	461 E 11 6399 00 104 0 11 402	WS Reimb - Classroom ZipLoc Bags	35.12
461	GENERAL ACT ACC	157246	04/29/2016	MINUTE MAID PARK	461 E 11 6412 00 001 0 22 206	Friendswood ISD 5/11/16 ASTROS FIELD TRIP	100.00
461	GENERAL ACT ACC	157198	04/27/2016	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	REMAINING BALANCE FOR FJH 8TH GRADE SCHLITTERBAHN TRIP (MAY 13TH, 2016)	10,092.00
461	GENERAL ACT ACC	157014	04/20/2016	THE HEALTH MUSEUM	461 E 11 6412 00 102 0 11 402	Cline - Friendswood ISD 4/26/16 - GT Field Trip - Health Museum	40.00
461	GENERAL ACT ACC	157045	04/20/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 102 0 11 402	CLINE - FRIENDSWOOD ISD GT Field Trip Houston	331.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Museum of Natural Science		
461	GENERAL ACT ACC	157244	04/29/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 102 0 11 402		CONF# 3267313 CLINE - FRIENDSWOOD ISD GT Field Trip Houston Museum of Natural Science	331.50	
461	GENERAL ACT ACC	156957	04/14/2016	GEORGE RANCH HISTORICAL PARK	461 E 11 6412 00 104 0 11 902		WS 4th Gr Field Trip Deposit	335.00	
461	GENERAL ACT ACC	156972	04/14/2016	MAIN STREET THEATER	461 E 11 6412 00 104 0 11 902		WS 3rd Gr Field Trip - Main St Theater 5/18/16	936.00	
461	GENERAL ACT ACC	157039	04/20/2016	GEORGE RANCH HISTORICAL PARK	461 E 11 6412 00 104 0 11 902		WS 4th Gr Field Trip - George Ranch Historical Park 4/29/16	1,003.00	
461	GENERAL ACT ACC	157014	04/20/2016	THE HEALTH MUSEUM	461 E 11 6419 00 102 0 11 402		Cline - Friendswood ISD 4/26/16 - GT Field Trip - Health Museum	14.00	
461	GENERAL ACT ACC	157045	04/20/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 00 102 0 11 402		CLINE - FRIENDSWOOD ISD GT Field Trip Houston Museum of Natural Science	34.00	
461	GENERAL ACT ACC	157244	04/29/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 00 102 0 11 402		CONF# 3267313 CLINE - FRIENDSWOOD ISD GT Field Trip Houston Museum of Natural Science	187.00	
461	GENERAL ACT ACC	157039	04/20/2016	GEORGE RANCH HISTORICAL PARK	461 E 11 6419 00 104 0 11 902		WS 4th Gr Field Trip - George Ranch Historical Park 4/29/16	8.00	
461	GENERAL ACT ACC	157235	04/27/2016	COLLEGE BOARD /AP ANNUAL CONFERENCE	461 E 11 6495 00 001 0 11 108		2015-2016 MEMBERSHIP FEE - HS KK	325.00	
461	GENERAL ACT ACC	156790	04/07/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067TC	21.32	
461	GENERAL ACT ACC	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067TC	0.00	
461	GENERAL ACT ACC	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067TN	0.00	
461	GENERAL ACT ACC	156968	04/14/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		0687 TC 0687 TN	0.00	
461	GENERAL ACT ACC	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 TC	0.00	
461	GENERAL ACT ACC	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 TC	0.00	
461	GENERAL ACT ACC	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 TC	0.00	
461	GENERAL ACT ACC	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 TC	0.00	
461	GENERAL ACT ACC	157050	04/20/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 TC	0.00	
461	GENERAL ACT ACC	157166	04/27/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 TN	0.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	157166	04/27/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6499	00	001	0	23	416	067 TC	0.00
461	GENERAL ACT ACC	157166	04/27/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6499	00	001	0	23	416	067 TC	0.00
461	GENERAL ACT ACC	157166	04/27/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6499	00	001	0	23	416	067 TC	6.00
461	GENERAL ACT ACC	157166	04/27/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6499	00	001	0	23	416	067 TN	0.00
461	GENERAL ACT ACC	151600702	04/21/2016		HARRINGTON, LYDIA	461	E 11	6499	00	001	0	23	416	Reimbursement for tip money paid at Chili's SPED	8.00
461	GENERAL ACT ACC	151600718	04/27/2016		DOWNING, KRISTEN	461	E 11	6499	00	001	0	23	416	Gardening Supplies for Transition Center SPED/DC	95.35
461	GENERAL ACT ACC	157050	04/20/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6499	00	101	0	11	402	216 WW	6.35
461	GENERAL ACT ACC	157050	04/20/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6499	00	101	0	11	402	216 WW	3.10
461	GENERAL ACT ACC	157050	04/20/2016		KROGER-SW CUSTOMER CHARGES	461	E 11	6499	00	101	0	11	402	216 WW	2.87
461	GENERAL ACT ACC	156949	04/14/2016		ENGRAPHICS	461	E 11	6499	00	103	0	11	402	BLUE & WHITE NECK RIBBONS	14.00
461	GENERAL ACT ACC	156956	04/14/2016		GANDY INK	461	E 11	6499	SF	041	0	11	402	PI DAY SHIRTS- MILLNER'S GEOMETRY CLASS	116.40
461	GENERAL ACT ACC	151600726	04/27/2016		MIGL, LAURA	461	E 12	6329	00	101	0	99	276	WWLB - Books for Clinic	36.09
461	GENERAL ACT ACC	156974	04/14/2016		MCP	461	E 12	6399	00	001	0	99	276	LIBRARY SUPPLIES	580.83
461	GENERAL ACT ACC	156976	04/14/2016		MOHAWK USA LLC	461	E 12	6399	00	101	0	99	276	Bump Armor Cases for iPad Mini	256.01
461	GENERAL ACT ACC	156901	04/14/2016		LEARNING SYSTEMS	461	E 13	6299	00	001	0	11	402	SAT 2-day teacher training program	3,500.00
461	GENERAL ACT ACC	156997	04/14/2016		SUMMIT PROFESSIONAL EDUCATION	461	E 13	6411	00	101	0	11	402	Registration for Problem Behaviors and Reducing Anxiety for Mara Turner, Anita Gregg, Anna Brown, and Mary Ann Betthausen	569.97
461	GENERAL ACT ACC	157180	04/27/2016		OFFICE DEPOT	461	E 23	6399	00	102	0	99	402	Office Ink Cartridge - CE250A	125.88
461	GENERAL ACT ACC	151600685	04/14/2016		WILLIAMS, RUTH	461	E 23	6411	00	104	0	99	402	FEB/MARCH Mileage WS/RW	59.99
461	GENERAL ACT ACC	156784	04/06/2016		PRINTGLOBE, INC.	461	E 23	6499	00	041	0	99	402	CUPS FOR TEACHER APPRECIATION WEEK.	264.50
461	GENERAL ACT ACC	156968	04/14/2016		KROGER-SW CUSTOMER CHARGES	461	E 23	6499	00	041	0	99	402	FLOWERS FOR TEACHER OF THE YEAR	34.99
461	GENERAL ACT ACC	157118	04/26/2016		GRINGO'S MEXICAN KITCHEN	461	E 23	6499	00	041	0	99	402	FJH PARAPROFESSIONAL APPRECIATION LUNCHEON 4/27/16	546.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	151600643	04/07/2016		DREW, DANA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR DONUTS FOR TEACHERS LOUNGE ON STAAR TESTING DAYS. FJH-HBB	82.00
461	GENERAL ACT ACC	151600699	04/20/2016		SANDERS, MARY	461 E 23 6499 00 041 0 99 402	FJH TEACHER APPRECIATION WEEK PURCHASES (ICE CREAM, BURGER/HOT DOG LUNCHEON, DRINKS)	1,050.00
461	GENERAL ACT ACC	151600673	04/14/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Treasure Box	19.00
461	GENERAL ACT ACC	151600709	04/27/2016		BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	Luncheon for Westwood and Bales staff	134.32
461	GENERAL ACT ACC	151600722	04/27/2016		BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - Decorations for Vol Breakfast	57.74
461	GENERAL ACT ACC	151600722	04/27/2016		BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - Decorations for Vol Breakfast	64.39
461	GENERAL ACT ACC	151600722	04/27/2016		BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - Decorations for Vol Breakfast	88.45
461	GENERAL ACT ACC	151600727	04/27/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Lunch for Interview Committee	39.19
461	GENERAL ACT ACC	151600727	04/27/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Lit Lab Decor	28.00
461	GENERAL ACT ACC	151600637	04/07/2016		HOLTIVLUWER, BROOKE	461 E 23 6499 00 102 0 99 402	String Art Mustang - Front Office	250.00
461	GENERAL ACT ACC	151600709	04/27/2016		BELTZ, LIZABETH	461 E 23 6499 00 103 0 99 402	Luncheon for Westwood and Bales staff	150.19
461	GENERAL ACT ACC	156943	04/14/2016		CASA OLE'	461 E 23 6499 00 104 0 99 402	WS Casa Ole Staff Lunch 5/13/16	450.00
461	GENERAL ACT ACC	151600672	04/14/2016		MOETTELI, ANN	461 E 23 6499 00 104 0 99 402	HOBBY Lobby WS/RW	39.92
461	GENERAL ACT ACC	151600685	04/14/2016		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	Office Depot - Calculator WS/RW	62.69
461	GENERAL ACT ACC	151600657	04/14/2016		BAGLIO, ROSE	461 E 33 6399 00 001 0 99 109	REIMBURSEMENT FOR CLINIC SNACKS FOR DIABETICS/STUDENTS AND AED DATA TRANSFER CABLE - HS KK	30.81
461	GENERAL ACT ACC	151600657	04/14/2016		BAGLIO, ROSE	461 E 33 6399 00 001 0 99 109	REIMBURSEMENT FOR CLINIC SNACKS FOR DIABETICS/STUDENTS AND AED DATA TRANSFER CABLE - HS KK	9.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	157245	04/29/2016		KEENER, JEFFREY	461	E	36	6298	00	001	0	91	204	BOYS BASKETBALL	1,110.00	
															TOURNAMENT- HS KK		
461	GENERAL ACT ACC	156888	04/12/2016		POUNDERS FOOD TRUCK	461	E	36	6299	00	001	0	91	271	DISTRICT TRACK MEET	0.00	
461	GENERAL ACT ACC	156888	04/12/2016		POUNDERS FOOD TRUCK	461	E	36	6299	00	001	0	91	274	DISTRICT TRACK MEET	147.50	
461	GENERAL ACT ACC	156888	04/12/2016		POUNDERS FOOD TRUCK	461	E	36	6299	00	001	0	91	275	DISTRICT TRACK MEET	147.50	
461	GENERAL ACT ACC	157038	04/20/2016		GANDY INK	461	E	36	6399	00	001	0	91	204	BASKETBALL SUPPLIES	20.00	
461	GENERAL ACT ACC	157204	04/27/2016		SEQUOIA GOLF - THE WOODLANDS	461	E	36	6399	00	001	0	91	225	MAGNOLIA CREEK - REF PO	1,086.00	
															#8451600028, 8451600029, 8451600034		
461	GENERAL ACT ACC	157204	04/27/2016		SEQUOIA GOLF - THE WOODLANDS	461	E	36	6399	00	001	0	91	225	MAGNOLIA CREEK - REF PO	1,274.00	
															#8451600028, 8451600029, 8451600034		
461	GENERAL ACT ACC	151600652	04/07/2016		SMITH, SCOTT	461	E	36	6399	00	001	0	91	225	REIMBURSEMENT FOR BALLS	23.80	
															AT GOLF TOURNAMENT - HS KK		
461	GENERAL ACT ACC	151600703	04/21/2016		HEXT, JOHN	461	E	36	6399	00	001	0	91	225	REIMBURSEMENT FOR	13.45	
															SHIPMENT OF CLOTHING TO LIDS - HS KK		
461	GENERAL ACT ACC	156854	04/07/2016		SOCCER 4-ALL	461	E	36	6399	00	001	0	91	238	GIRL SOCCER UNIFORMS	6,920.00	
461	GENERAL ACT ACC	151600633	04/07/2016		APPLE, INC	461	E	36	6399	00	001	0	91	254	BASEBALL PROGRAM IPAD	73.00	
															SMART CASE - PROPOSAL 2102090337		
461	GENERAL ACT ACC	151600689	04/14/2016		APPLE, INC	461	E	36	6399	00	001	0	91	254	IPAD MINI COVER -	72.00	
															PROPOSAL 2102090337		
461	GENERAL ACT ACC	151600689	04/14/2016		APPLE, INC	461	E	36	6399	00	001	0	91	254	APPLECARE FOR IPADS -	297.00	
															PROPOSAL 2102090337		
461	GENERAL ACT ACC	151600689	04/14/2016		APPLE, INC	461	E	36	6399	00	001	0	91	254	IPAD AIR 2 - PROPOSAL	469.00	
															2102090337		
461	GENERAL ACT ACC	151600689	04/14/2016		APPLE, INC	461	E	36	6399	00	001	0	91	254	IPAD MINI 4 - PROPOSAL	798.00	
															2102090337		
461	GENERAL ACT ACC	156939	04/14/2016		BSN SPORTS	461	E	36	6399	00	001	0	91	258	SOFTBALL SUPPLIES	514.42	
461	GENERAL ACT ACC	156846	04/07/2016		RIDDELL/ALL AMERICAN	461	E	36	6399	00	001	0	91	271	FOOTBALL SUPPLIES shorts	4,361.00	
461	GENERAL ACT ACC	156846	04/07/2016		RIDDELL/ALL AMERICAN	461	E	36	6399	00	001	0	91	271	FOOTBALL SUPPLIES shorts	2,538.68	
															and compression tee's		
461	GENERAL ACT ACC	156846	04/07/2016		RIDDELL/ALL AMERICAN	461	E	36	6399	00	001	0	91	271	FOOTBALL SUPPLIES short	884.24	
															sleeve crew shirts		
461	GENERAL ACT ACC	156986	04/14/2016		RIDDELL/ALL AMERICAN	461	E	36	6399	00	001	0	91	271	FOOTBALL SUPPLIES	14,268.11	
															Jerseys		
461	GENERAL ACT ACC	157071	04/20/2016		RIDDELL/ALL AMERICAN	461	E	36	6399	00	001	0	91	271	FOOTBALL SUPPLIES Lite	662.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Pant	
461	GENERAL ACT ACC	157153	04/27/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 001 0 91 271		FOOTBALL SUPPLIES	838.00
							shirts/compression	
							shirts	
461	GENERAL ACT ACC	156914	04/14/2016	USAD NATIONALS COMPETITION	461 E 36 6399 00 001 0 99 106		TSHIRT ORDER - HS KK	26.00
461	GENERAL ACT ACC	156914	04/14/2016	USAD NATIONALS COMPETITION	461 E 36 6399 00 001 0 99 106		TSHIRT ORDER - HS KK	13.00
461	GENERAL ACT ACC	156914	04/14/2016	USAD NATIONALS COMPETITION	461 E 36 6399 00 001 0 99 106		TSHIRT ORDER - HS KK	26.00
461	GENERAL ACT ACC	151600678	04/14/2016	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR	35.98
							TSHIRTS FOR USAD TRIP -	
							HS KK	
461	GENERAL ACT ACC	151600700	04/20/2016	ZIMMERMAN, JANE	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR HS	217.32
							ACADEMIC DECATHLON	
							T-SHIRTS (NOT STUDENT	
							FUNDED) - (CUSTOMINK)	
461	GENERAL ACT ACC	157099	04/21/2016	BAKER, REATA	461 E 36 6399 00 001 0 99 232		REIMBURSEMENT FOR	6.36
							CONCESSION EXPENSES FOR	
							MUSICAL - HS KK	
461	GENERAL ACT ACC	157099	04/21/2016	BAKER, REATA	461 E 36 6399 00 001 0 99 232		REIMBURSEMENT FOR	67.50
							CONCESSION EXPENSES FOR	
							MUSICAL - HS KK	
461	GENERAL ACT ACC	157099	04/21/2016	BAKER, REATA	461 E 36 6399 00 001 0 99 232		REIMBURSEMENT FOR	7.00
							CONCESSION EXPENSES FOR	
							MUSICAL - HS KK	
461	GENERAL ACT ACC	157211	04/27/2016	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	960.31
461	GENERAL ACT ACC	157242	04/27/2016	UPS	461 E 36 6399 00 001 0 99 232		SHIPPING FOR MUSICAL	26.06
							SUPPLIES - HS KK	
461	GENERAL ACT ACC	151600648	04/07/2016	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232		REIMBURSEMENT FOR	61.89
							SUPPLIES FOR MUSICAL -	
							HS KK	
461	GENERAL ACT ACC	151600648	04/07/2016	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232		REIMBURSEMENT FOR	66.80
							MUSICAL SUPPLIES - HS KK	
461	GENERAL ACT ACC	156980	04/14/2016	OFFICE DEPOT	461 E 36 6399 00 001 0 99 261		OPEN PO FOR SUPPLIES FOR	66.82
							AC BANQUET	
461	GENERAL ACT ACC	156773	04/01/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271		FJH BOYS TRACK UNIFORMS	701.10
461	GENERAL ACT ACC	157173	04/27/2016	MALLATT'S PHARMACY & COSTUMES	461 E 36 6399 00 041 0 99 211		MAKEUP FOR FJH THEATER	224.37
							DEPARTMENT	
461	GENERAL ACT ACC	151600714	04/27/2016	HONEYCUTT, JAMIE	461 E 36 6399 00 041 0 99 211		SPIRIT HALLOWEEN INVOICE	58.36
461	GENERAL ACT ACC	151600676	04/14/2016	RACHITA, LAURA	461 E 36 6399 00 041 0 99 905		REIMBURSEMENT FOR	87.91
							POPSHOW SUPPLIES.	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							FJH-HBB	
461	GENERAL ACT ACC	157189	04/27/2016	PROJECTOR SUPERSTORE LLC	461 E 36 6399 00 104 0 99 905		WS Projector - Choir - N Burke	440.52
461	GENERAL ACT ACC	156827	04/07/2016	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225		OPEN PO FOR TOURNAMENT FEES	1,870.00
461	GENERAL ACT ACC	156827	04/07/2016	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225		OPEN PO FOR TOURNAMENT FEES	3,250.00
461	GENERAL ACT ACC	151600669	04/14/2016	HEXT, JOHN	461 E 36 6412 00 001 0 91 225		MILEAGE FOR GIRLS DISTRICT GOLF TOURNAMENT - HS KK	40.50
461	GENERAL ACT ACC	151600669	04/14/2016	HEXT, JOHN	461 E 36 6412 00 001 0 91 225		REIMBURSEMENT FOR DRINKS AND SNACKS FOR GOLF TOURNAMENT - HS KK	23.64
461	GENERAL ACT ACC	151600681	04/14/2016	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225		MILEAGE FOR GOLF TOURNAMENT - HS KK	36.00
461	GENERAL ACT ACC	151600710	04/27/2016	COOK, DAVID	461 E 36 6412 00 001 0 91 251		LA CASITA - REIMBURSEMENT FOR TENNIS MEALS	153.75
461	GENERAL ACT ACC	156872	04/07/2016	HILTON ANCHORAGE	461 E 36 6412 00 001 0 99 106		LODGING FOR NATIONALS USAD TRIP - HS KK	934.08
461	GENERAL ACT ACC	156872	04/07/2016	HILTON ANCHORAGE	461 E 36 6412 00 001 0 99 106		LODGING FOR NATIONALS USAD TRIP - HS KK	934.08
461	GENERAL ACT ACC	156878	04/07/2016	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106		MEALS FOR NATIONAS USAD ANCHORAGE, ALASKA - HS KK	262.00
461	GENERAL ACT ACC	156878	04/07/2016	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106		MEALS FOR NATIONAS USAD ANCHORAGE, ALASKA - HS KK	308.00
461	GENERAL ACT ACC	151600656	04/07/2016	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106		J. Rasmussen REIMBURSEMENT FOR AD NATIONAL COMPETITION REGISTRATION	250.00
461	GENERAL ACT ACC	151600656	04/07/2016	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106		R. HORN REIMBURSEMENT FOR AD NATIONAL COMPETITION REGISTRATION	250.00
461	GENERAL ACT ACC	151600716	04/27/2016	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106		OPEN PO FOR REIMBURSEMENT FOR USAD TRIP EXPENSES (4/25/16-5/1/16)	373.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	156885	04/08/2016	SHERATON HOTEL	461 E 36 6412 00 001 0 99 418	Friendswood ISD May 5th - 8th	448.70
461	GENERAL ACT ACC	157237	04/27/2016	ENGRAPHICS	461 E 36 6499 00 001 0 91 225	GOLF TROPHIES - HS KK	94.50
461	GENERAL ACT ACC	151600687	04/14/2016	ZIMMERMAN, JANE	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR ENGRAVING OF SENIOR GIFTS AND AWARDS PLAQUES - HS KK	83.00
461	GENERAL ACT ACC	156869	04/07/2016	DRAKE, ROSEANNE	461 E 36 6499 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL TECH DINNER - HS KK	50.00
461	GENERAL ACT ACC	156946	04/14/2016	COPY DR	461 E 36 6499 00 001 0 99 261	AC BANQUET CERTIFICATES	205.00
461	GENERAL ACT ACC	157191	04/27/2016	PURDOM, MIA	461 E 36 6499 00 001 0 99 261	2016 FHS SALUTATORIAN SCHOLARSHIP	500.00
461	GENERAL ACT ACC	157210	04/27/2016	TAT, CANDISE	461 E 36 6499 00 001 0 99 261	2016 FHS VALEDICTORIAN SCHOLARSHIP	500.00
461	GENERAL ACT ACC	157104	04/21/2016	INSTRUMENTALIST AWARDS LLC	461 E 36 6499 00 001 0 99 283	CHOIR AWARDS - HS KK	12.50
461	GENERAL ACT ACC	157104	04/21/2016	INSTRUMENTALIST AWARDS LLC	461 E 36 6499 00 001 0 99 283	CHOIR AWARDS - HS KK	12.50
461	GENERAL ACT ACC	157104	04/21/2016	INSTRUMENTALIST AWARDS LLC	461 E 36 6499 00 001 0 99 283	CHOIR AWARDS - HS KK	3.00
461	GENERAL ACT ACC	156816	04/07/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6499 00 041 0 91 271	FJH TENNIS- COACHES SHOES	79.00
461	GENERAL ACT ACC	156816	04/07/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6499 00 041 0 91 280	FJH TENNIS- COACHES SHOES	84.00
461	GENERAL ACT ACC	151600635	04/07/2016	BSN SPORTS	461 E 36 6499 00 041 0 91 280	FJH TRACK APPAREL FOR COACHES	841.50
461	GENERAL ACT ACC	156366	04/08/2016	AARON BROTHERS ART & FRAMING	461 E 41 6299 00 999 0 99 175	Framing artwork for the Museum	-149.98
461	GENERAL ACT ACC	156366	04/08/2016	AARON BROTHERS ART & FRAMING	461 E 41 6299 00 999 0 99 175	Framing artwork for the Museum	-74.99
461	GENERAL ACT ACC	156980	04/14/2016	OFFICE DEPOT	461 E 41 6399 00 999 0 99 175	Office Supplies for the Museum	51.69
461	GENERAL ACT ACC	157124	04/27/2016	ADMIRAL GLASS & MIRROR	461 E 41 6399 00 999 0 99 175	Glass for Museum	76.00
461	GENERAL ACT ACC	157087	04/20/2016	WAGGONER, JUSTIN	461 E 52 6299 00 001 0 99 261	SECURITY FOR ACADEMIC BANQUET	150.00
461	GENERAL ACT ACC	156930	04/14/2016	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	MAR CHARGES	286.41
740	VENDING	157243	04/29/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MARCH - LABOR	0.00
740	VENDING	157243	04/29/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MARCH - VENDING LABOR	500.00
740	VENDING	157243	04/29/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MARCH - Vending customer cash	0.00
740	VENDING	157243	04/29/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MARCH CHARGE SALES	0.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
740	VENDING	157243	04/29/2016		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	MARCH - LABOR	0.00	
740	VENDING	157243	04/29/2016		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	MARCH - VENDING LABOR	0.00	
740	VENDING	157243	04/29/2016		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	MARCH - Vending customer cash	6,333.07	
740	VENDING	157243	04/29/2016		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	MARCH CHARGE SALES	0.00	
808	EDUCATION FOUND	156785	04/06/2016		FORT BEND COUNTY MUSEUM ASSOCIATION	808	E	00	6299	00	000	0	00	363	Friendswood ISD - Bales - Final Payment Texian Time Machine	900.00	
808	EDUCATION FOUND	157161	04/27/2016		HOUSTON MUSEUM OF NATURAL SCIENCE	808	E	00	6299	00	000	0	00	980	WS 20 - Wildlife on Wheels Pod E	545.00	
808	EDUCATION FOUND	157161	04/27/2016		HOUSTON MUSEUM OF NATURAL SCIENCE	808	E	00	6299	00	000	0	00	981	WS1- Wildlife on Wheels - Pod D	545.00	
808	EDUCATION FOUND	157161	04/27/2016		HOUSTON MUSEUM OF NATURAL SCIENCE	808	E	00	6299	00	000	0	00	982	Bugs on Wheels Presentation @ WS	545.00	
808	EDUCATION FOUND	157161	04/27/2016		HOUSTON MUSEUM OF NATURAL SCIENCE	808	E	00	6299	00	000	0	00	983	WS 23 - Bugs on Wheels - Pod D	545.00	
808	EDUCATION FOUND	156940	04/14/2016		CAPSTONE PRESS, INC	808	E	00	6329	00	000	0	00	334	WS 9 e & i -Deatherage	153.94	
808	EDUCATION FOUND	157208	04/27/2016		SOUTHWEST BOOK COMPANY	808	E	00	6329	00	000	0	00	948	HS3A&E UNBROKEN: BRINGING THE AM. HERO INTO CLASSROOM WISE, SAUERS, BROWNING, BIHNER & STEPHENSON	1,469.26	
808	EDUCATION FOUND	157074	04/20/2016		SCHOLASTIC, INC	808	E	00	6329	00	000	0	00	961	Scholastic-Our Favorite Books Payton Williams	149.23	
808	EDUCATION FOUND	156952	04/14/2016		FLOCABULARY	808	E	00	6329	00	000	0	00	964	Flocabulary Subscription - Conn	96.00	
808	EDUCATION FOUND	156807	04/07/2016		EDUCATIONAL FURNITURE, LLC	808	E	00	6399	00	000	0	00	300	Buddy Bench (Dinjar Grant)	1,692.50	
808	EDUCATION FOUND	156969	04/14/2016		LAKESHORE LEARNING MATERIALS	808	E	00	6399	00	000	0	00	303	Dooley Grant	83.36	
808	EDUCATION FOUND	156996	04/14/2016		STAGE LIGHTING STORE	808	E	00	6399	00	000	0	00	306	Dittmar Grant	399.96	
808	EDUCATION FOUND	157051	04/20/2016		LEGO EDUCATION	808	E	00	6399	00	000	0	00	307	Lewis Grant	97.95	
808	EDUCATION FOUND	156969	04/14/2016		LAKESHORE LEARNING MATERIALS	808	E	00	6399	00	000	0	00	311	Lewis Grant	228.85	
808	EDUCATION FOUND	156969	04/14/2016		LAKESHORE LEARNING MATERIALS	808	E	00	6399	00	000	0	00	314	Leighton Grant	160.98	
808	EDUCATION FOUND	156843	04/07/2016		REALLY GREAT READING, LLC	808	E	00	6399	00	000	0	00	315	Annual Software License Leighton Grant	59.00	
808	EDUCATION FOUND	156977	04/14/2016		NETSYNC NETWORK SOLUTIONS	808	E	00	6399	00	000	0	00	327	WS 327 Chromebooks Eason x 1 Young x 2 Elizondo x 2 Guynes x 2 Mangham x 3 Holbert x 4 Greene x 2 J	4,250.00	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
808	EDUCATION FOUND	156951	04/14/2016		FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 394	JH22 (PROJECT # 394) PREDATOR VS PREY- THE GAME OF LIFE	198.90
808	EDUCATION FOUND	157147	04/27/2016		FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 395	JH23 (PROJECT # 395) HERE TODAY, GONE TOMORROW	112.46
808	EDUCATION FOUND	157035	04/20/2016		FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 920	HS20: HS SCIENCE PAP CHEMISTRY TIE DYE LAB SUSAN KIRKPATRICK	606.25
808	EDUCATION FOUND	157139	04/27/2016		CLASSROOM PRODUCTS LLC	808 E 00 6399 00 000 0 00 947	HS2 NO PEEKING LAUREN MALONE & SHAYNA SAUERS	87.56
808	EDUCATION FOUND	157137	04/27/2016		CDW GOVERNMENT	808 E 00 6399 00 000 0 00 950	HS5b: TECHNOLOGY AND ART DESIGN MANDY HARRIS HP COLOR LASER JET PRO PRINTER \$391.02 NOW \$299	299.00
808	EDUCATION FOUND	151600708	04/27/2016		APPLE, INC	808 E 00 6399 00 000 0 00 950	(HS5a,c) Technology & Art Design; Mandy Harris HS5a 21.5" iMac \$1330 HS5c iPad Air 2 Wi-Fi 64GB \$668	119.00
808	EDUCATION FOUND	151600708	04/27/2016		APPLE, INC	808 E 00 6399 00 000 0 00 950	(HS5a,c) Technology & Art Design; Mandy Harris HS5a 21.5" iMac \$1330 HS5c iPad Air 2 Wi-Fi 64GB \$668	1,011.00
808	EDUCATION FOUND	151600682	04/14/2016		TAGLIALAVORE, ALPHONSE JR	808 E 00 6399 00 000 0 00 951	Shattered Dreams material Grant HS 6 HS JH	9.33
808	EDUCATION FOUND	151600686	04/14/2016		WISE, MEREDITH	808 E 00 6399 00 000 0 00 951	Shattered Dreams SD cards Grant HS 6 HS JH	35.97
808	EDUCATION FOUND	151600695	04/14/2016		TUCKER, PAUL	808 E 00 6399 00 000 0 00 951	Shattered Dreams - Copy Dr	120.00
808	EDUCATION FOUND	151600705	04/21/2016		TUCKER, PAUL	808 E 00 6399 00 000 0 00 951	Shattered Dreams Food for Frwd Fire Dept and EMS HS JH	38.01
808	EDUCATION FOUND	156953	04/14/2016		FOOTHILLS INTERNET MARKETING, LLC	808 E 00 6399 00 000 0 00 962	Ready to Make Sense of Your Brain - Erene Cobb	186.80
808	EDUCATION FOUND	156984	04/14/2016		READY BODIES LEARNING MINDS	808 E 00 6399 00 000 0 00 962	Ready to Make Sense of Your Brain - Erene Cobb	134.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
808	EDUCATION FOUND	157148	04/27/2016	FLOCABULARY	808 E 00 6399 00 000 0 00 964	Flocabulary Subscription	96.00
808	EDUCATION FOUND	156859	04/07/2016	STEPS TO LITERACY	808 E 00 6399 00 000 0 00 967	Pack-N-Read (James Grant)	327.25
808	EDUCATION FOUND	156853	04/07/2016	SITSPOTS	808 E 00 6399 00 000 0 00 968	Giulietti Grant	56.00
808	EDUCATION FOUND	156853	04/07/2016	SITSPOTS	808 E 00 6399 00 000 0 00 968	Keeble Grant	56.00
808	EDUCATION FOUND	156853	04/07/2016	SITSPOTS	808 E 00 6399 00 000 0 00 968	Bocan Grant	56.00
808	EDUCATION FOUND	156853	04/07/2016	SITSPOTS	808 E 00 6399 00 000 0 00 968	Toman Grant	56.00
808	EDUCATION FOUND	156977	04/14/2016	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 973	WS 973 Chromebooks Schmanske x 2 McVey x 2	1,000.00
808	EDUCATION FOUND	157144	04/27/2016	EDUCATIONAL INNOVATIONS, INC	808 E 00 6399 00 000 0 00 976	WS Grant - Science - Correll	100.98
808	EDUCATION FOUND	157219	04/27/2016	VOCABULARYSPELLINGCITY.COM	808 E 00 6399 00 000 0 00 992	Mitchell Grant - VocabularySpellingCity	150.00
808	EDUCATION FOUND	156886	04/08/2016	SHIPLEY DONUTS	808 E 00 6499 00 000 0 00 946	HS6 SHATTERED DREAMS PAUL TUCKER FOOD: USING LAST YEAR'S BALANCE 1ST (808E0064990000000946) DONUTS	190.84
808	EDUCATION FOUND	156883	04/08/2016	LITTLE CAESARS	808 E 00 6499 00 000 0 00 951	HS6 SHATTERED DREAMS PAUL TUCKER PIZZAS FOR EVENT DAY 4/14/16 ****ADVANCE CHECK NEEDED BY 4/12/16	300.00
808	EDUCATION FOUND	156886	04/08/2016	SHIPLEY DONUTS	808 E 00 6499 00 000 0 00 951	HS6 SHATTERED DREAMS PAUL TUCKER FOOD: USING LAST YEAR'S BALANCE 1ST (808E0064990000000946) DONUTS	19.16
861	TAX OFFICE	11834	04/20/2016	AUSTIN, KATHRYN & JERRY	861 R 00 5711 DD 000 0 00 000	R200744 - LATE HS EX GRANTED FOR 2015 & 2014 ON SUPP 7.	5.55
861	TAX OFFICE	11835	04/20/2016	BAILEY, ELLA MAE	861 R 00 5711 DD 000 0 00 000	R168809 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	54.25
861	TAX OFFICE	11838	04/20/2016	COUVILLON, EDWARD	861 R 00 5711 DD 000 0 00 000	R394575 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	28.75
861	TAX OFFICE	11840	04/20/2016	FOX, SHERRY	861 R 00 5711 DD 000 0 00 000	R184188 - LATE OVER 65 EX FOR 2015 GRANTED ON	28.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11841	04/20/2016	FRIENDSWOOD ISD	861 R 00 5711 DD 000 0 00 000	SUPP 7 P507333 - ACCOUNT DELETED FOR 2014 ON SUPP 7	37.80
861	TAX OFFICE	11843	04/20/2016	HEIN, ROBERT & LAURA	861 R 00 5711 DD 000 0 00 000	R401227 - 100% DVX EFFECTIVE 1.1.15, GRANTED ON SUPP 7	412.14
861	TAX OFFICE	11844	04/20/2016	HERNANDEZ, GUILLERMINA	861 R 00 5711 DD 000 0 00 000	R168614 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	28.75
861	TAX OFFICE	11845	04/20/2016	HERRERA, GLORIA MARGARITA	861 R 00 5711 DD 000 0 00 000	R231861 - LATE DP EX FOR 2015 & 2014 GRANTED ON SUPP 7	33.75
861	TAX OFFICE	11845	04/20/2016	HERRERA, GLORIA MARGARITA	861 R 00 5711 DD 000 0 00 000	R231861 - LATE DP EX FOR 2015 & 2014 GRANTED ON SUPP 7	28.75
861	TAX OFFICE	11846	04/20/2016	HOLLISTER, RICHARD	861 R 00 5711 DD 000 0 00 000	R203156 - DVX GRANTED FOR 2015 ON SUPP 7	37.84
861	TAX OFFICE	11848	04/20/2016	KEY, DANNY & JUDY	861 R 00 5711 DD 000 0 00 000	R202769 - LATE OVER 65 EX FOR 2014 & 2015 GRANTED ON SUPP 7.	33.75
861	TAX OFFICE	11848	04/20/2016	KEY, DANNY & JUDY	861 R 00 5711 DD 000 0 00 000	R202769 - LATE OVER 65 EX FOR 2014 & 2015 GRANTED ON SUPP 7.	28.75
861	TAX OFFICE	11855	04/20/2016	MCKINNEY, WILLIAM & NATASHA	861 R 00 5711 DD 000 0 00 000	R287541 - 100% DVX GRANTED AS OF 3.13.15 ON SUPP 7.	161.16
861	TAX OFFICE	11857	04/20/2016	PACE, JAMES & SUSAN	861 R 00 5711 DD 000 0 00 000	R394605 - LATE DP EX FOR 2015 GRANTED ON SUPP 7	28.75
861	TAX OFFICE	11858	04/20/2016	PALMER, A WAYNE & LYNN J	861 R 00 5711 DD 000 0 00 000	R218959 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	28.75
861	TAX OFFICE	11859	04/20/2016	PANABAR JV	861 R 00 5711 DD 000 0 00 000	P510385 - VALUE ADJUSTED FOR 2014 ON SUPP 7	209.34
861	TAX OFFICE	11860	04/20/2016	PULVINO, JOHN	861 R 00 5711 DD 000 0 00 000	R201622 - VALUE ADJUSTED ON SUPP 7	11.29
861	TAX OFFICE	11861	04/20/2016	SHAKLOVITZ, PAUL & COLLEEN	861 R 00 5711 DD 000 0 00 000	R202243 - VALUE ADJUSTED ON SUPP 7	1.43
861	TAX OFFICE	11862	04/20/2016	SIMS, RONALD R	861 R 00 5711 DD 000 0 00 000	R201724 - LATE OVER 65	28.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						EX FOR 2015 GRANTED ON SUPP 7	
861	TAX OFFICE	11864	04/20/2016	STERLING, MARY EVELYN	861 R 00 5711 DD 000 0 00 000	R201395 - LATE HS EX FOR 2015 AND 2014 GRANTED ON SUPP 7.	5.25
861	TAX OFFICE	11868	04/20/2016	ZIMNOSKI, JAMISON	861 R 00 5711 DD 000 0 00 000	R203090 - LATE HS EX FOR 2014 & 2015 GRANTED ON SUPP 7	0.97
861	TAX OFFICE	11834	04/20/2016	AUSTIN, KATHRYN & JERRY	861 R 00 5711 FD 000 0 00 000	R200744 - LATE HS EX GRANTED FOR 2015 & 2014 ON SUPP 7.	49.05
861	TAX OFFICE	11834	04/20/2016	AUSTIN, KATHRYN & JERRY	861 R 00 5711 FD 000 0 00 000	R200744 - LATE HS EX GRANTED FOR 2015 & 2014 ON SUPP 7.	97.53
861	TAX OFFICE	11835	04/20/2016	BAILEY, ELLA MAE	861 R 00 5711 FD 000 0 00 000	R168809 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	482.50
861	TAX OFFICE	11836	04/20/2016	BLANTON, SHAWN	861 R 00 5711 FD 000 0 00 000	R168797 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	81.75
861	TAX OFFICE	11838	04/20/2016	COUVILLON, EDWARD	861 R 00 5711 FD 000 0 00 000	R394575 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	65.40
861	TAX OFFICE	11839	04/20/2016	DURRANI, SHAKEEL & SONIA	861 R 00 5711 FD 000 0 00 000	R524700 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	81.75
861	TAX OFFICE	11840	04/20/2016	FOX, SHERRY	861 R 00 5711 FD 000 0 00 000	R184188 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	65.40
861	TAX OFFICE	11841	04/20/2016	FRIENDSWOOD ISD	861 R 00 5711 FD 000 0 00 000	P507333 - ACCOUNT DELETED FOR 2014 ON SUPP 7	91.56
861	TAX OFFICE	11843	04/20/2016	HEIN, ROBERT & LAURA	861 R 00 5711 FD 000 0 00 000	R401227 - 100% DVX EFFECTIVE 1.1.15, GRANTED ON SUPP 7	1,090.11
861	TAX OFFICE	11844	04/20/2016	HERNANDEZ, GUILLERMINA	861 R 00 5711 FD 000 0 00 000	R168614 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	65.40
861	TAX OFFICE	11845	04/20/2016	HERRERA, GLORIA MARGARITA	861 R 00 5711 FD 000 0 00 000	R231861 - LATE DP EX FOR 2015 & 2014 GRANTED ON SUPP 7	65.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11845	04/20/2016	HERRERA, GLORIA MARGARITA	861 R 00 5711 FD 000 0 00 000	R231861 - LATE DP EX FOR 2015 & 2014 GRANTED ON SUPP 7	101.96
861	TAX OFFICE	11846	04/20/2016	HOLLISTER, RICHARD	861 R 00 5711 FD 000 0 00 000	R203156 - DVX GRANTED FOR 2015 ON SUPP 7	9.40
861	TAX OFFICE	11847	04/20/2016	HUNT, STEPHEN H	861 R 00 5711 FD 000 0 00 000	R200770 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	81.75
861	TAX OFFICE	11848	04/20/2016	KEY, DANNY & JUDY	861 R 00 5711 FD 000 0 00 000	R202769 - LATE OVER 65 EX FOR 2014 & 2015 GRANTED ON SUPP 7.	65.40
861	TAX OFFICE	11848	04/20/2016	KEY, DANNY & JUDY	861 R 00 5711 FD 000 0 00 000	R202769 - LATE OVER 65 EX FOR 2014 & 2015 GRANTED ON SUPP 7.	143.72
861	TAX OFFICE	11849	04/20/2016	KHAT, SOTHEARVY	861 R 00 5711 FD 000 0 00 000	R601271 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	81.75
861	TAX OFFICE	11852	04/20/2016	LINEBARGER, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	R201015 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	81.75
861	TAX OFFICE	11853	04/20/2016	MAHMOOD, TAHIR & SHAMILA	861 R 00 5711 FD 000 0 00 000	R310271 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	81.75
861	TAX OFFICE	11854	04/20/2016	MCELWAIN, DAVID & TANYA	861 R 00 5711 FD 000 0 00 000	R414480 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	81.75
861	TAX OFFICE	11855	04/20/2016	MCKINNEY, WILLIAM & NATASHA	861 R 00 5711 FD 000 0 00 000	R287541 - 100% DVX GRANTED AS OF 3.13.15 ON SUPP 7.	458.23
861	TAX OFFICE	11856	04/20/2016	MOHAMMED, KARIM A & VERONIC	861 R 00 5711 FD 000 0 00 000	R231948 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	81.75
861	TAX OFFICE	11857	04/20/2016	PACE, JAMES & SUSAN	861 R 00 5711 FD 000 0 00 000	R394605 - LATE DP EX FOR 2015 GRANTED ON SUPP 7	65.40
861	TAX OFFICE	11858	04/20/2016	PALMER, A WAYNE & LYNN J	861 R 00 5711 FD 000 0 00 000	R218959 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	65.40
861	TAX OFFICE	11859	04/20/2016	PANABAR JV	861 R 00 5711 FD 000 0 00 000	P510385 - VALUE ADJUSTED FOR 2014 ON SUPP 7	507.06
861	TAX OFFICE	11860	04/20/2016	PULVINO, JOHN	861 R 00 5711 FD 000 0 00 000	R201622 - VALUE ADJUSTED ON SUPP 7	32.11
861	TAX OFFICE	11861	04/20/2016	SHAKLOVITZ, PAUL & COLLEEN	861 R 00 5711 FD 000 0 00 000	R202243 - VALUE ADJUSTED ON SUPP 7	4.06
861	TAX OFFICE	11862	04/20/2016	SIMS, RONALD R	861 R 00 5711 FD 000 0 00 000	R201724 - LATE OVER 65 EX FOR 2015 GRANTED ON	65.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPP 7	
861	TAX OFFICE	11863	04/20/2016	SIVANANDAN, BIJU	861 R 00 5711 FD 000 0 00 000	R168916 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	81.75
861	TAX OFFICE	11864	04/20/2016	STERLING, MARY EVELYN	861 R 00 5711 FD 000 0 00 000	R201395 - LATE HS EX FOR 2015 AND 2014 GRANTED ON SUPP 7.	49.05
861	TAX OFFICE	11864	04/20/2016	STERLING, MARY EVELYN	861 R 00 5711 FD 000 0 00 000	R201395 - LATE HS EX FOR 2015 AND 2014 GRANTED ON SUPP 7.	96.67
861	TAX OFFICE	11867	04/20/2016	WESTCOTT, MICHAEL & MISTY	861 R 00 5711 FD 000 0 00 000	R357114 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	81.75
861	TAX OFFICE	11868	04/20/2016	ZIMNOSKI, JAMISON	861 R 00 5711 FD 000 0 00 000	R203090 - LATE HS EX FOR 2014 & 2015 GRANTED ON SUPP 7	49.05
861	TAX OFFICE	11868	04/20/2016	ZIMNOSKI, JAMISON	861 R 00 5711 FD 000 0 00 000	R203090 - LATE HS EX FOR 2014 & 2015 GRANTED ON SUPP 7	84.50
861	TAX OFFICE	11834	04/20/2016	AUSTIN, KATHRYN & JERRY	861 R 00 5711 FG 000 0 00 000	R200744 - LATE HS EX GRANTED FOR 2015 & 2014 ON SUPP 7.	156.00
861	TAX OFFICE	11834	04/20/2016	AUSTIN, KATHRYN & JERRY	861 R 00 5711 FG 000 0 00 000	R200744 - LATE HS EX GRANTED FOR 2015 & 2014 ON SUPP 7.	310.21
861	TAX OFFICE	11835	04/20/2016	BAILEY, ELLA MAE	861 R 00 5711 FG 000 0 00 000	R168809 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	1,534.64
861	TAX OFFICE	11836	04/20/2016	BLANTON, SHAWN	861 R 00 5711 FG 000 0 00 000	R168797 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	260.00
861	TAX OFFICE	11838	04/20/2016	COUVILLON, EDWARD	861 R 00 5711 FG 000 0 00 000	R394575 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11839	04/20/2016	DURRANI, SHAKEEL & SONIA	861 R 00 5711 FG 000 0 00 000	R524700 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	260.00
861	TAX OFFICE	11840	04/20/2016	FOX, SHERRY	861 R 00 5711 FG 000 0 00 000	R184188 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11841	04/20/2016	FRIENDSWOOD ISD	861 R 00 5711 FG 000 0 00 000	P507333 - ACCOUNT DELETED FOR 2014 ON SUPP 7	291.20



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11843	04/20/2016	HEIN, ROBERT & LAURA	861 R 00 5711 FG 000 0 00 000	R401227 - 100% DVX EFFECTIVE 1.1.15, GRANTED ON SUPP 7	3,467.19
861	TAX OFFICE	11844	04/20/2016	HERNANDEZ, GUILLERMINA	861 R 00 5711 FG 000 0 00 000	R168614 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11845	04/20/2016	HERRERA, GLORIA MARGARITA	861 R 00 5711 FG 000 0 00 000	R231861 - LATE DP EX FOR 2015 & 2014 GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11845	04/20/2016	HERRERA, GLORIA MARGARITA	861 R 00 5711 FG 000 0 00 000	R231861 - LATE DP EX FOR 2015 & 2014 GRANTED ON SUPP 7	324.30
861	TAX OFFICE	11846	04/20/2016	HOLLISTER, RICHARD	861 R 00 5711 FG 000 0 00 000	R203156 - DVX GRANTED FOR 2015 ON SUPP 7	29.89
861	TAX OFFICE	11847	04/20/2016	HUNT, STEPHEN H	861 R 00 5711 FG 000 0 00 000	R200770 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	260.00
861	TAX OFFICE	11848	04/20/2016	KEY, DANNY & JUDY	861 R 00 5711 FG 000 0 00 000	R202769 - LATE OVER 65 EX FOR 2014 & 2015 GRANTED ON SUPP 7.	208.00
861	TAX OFFICE	11848	04/20/2016	KEY, DANNY & JUDY	861 R 00 5711 FG 000 0 00 000	R202769 - LATE OVER 65 EX FOR 2014 & 2015 GRANTED ON SUPP 7.	457.10
861	TAX OFFICE	11849	04/20/2016	KHAT, SOTHEARVY	861 R 00 5711 FG 000 0 00 000	R601271 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	260.00
861	TAX OFFICE	11852	04/20/2016	LINEBARGER, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	R201015 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	260.00
861	TAX OFFICE	11853	04/20/2016	MAHMOOD, TAHIR & SHAMILA	861 R 00 5711 FG 000 0 00 000	R310271 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	260.00
861	TAX OFFICE	11854	04/20/2016	MCELWAIN, DAVID & TANYA	861 R 00 5711 FG 000 0 00 000	R414480 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	260.00
861	TAX OFFICE	11855	04/20/2016	MCKINNEY, WILLIAM & NATASHA	861 R 00 5711 FG 000 0 00 000	R287541 - 100% DVX GRANTED AS OF 3.13.15 ON SUPP 7.	1,457.45
861	TAX OFFICE	11856	04/20/2016	MOHAMMED, KARIM A & VERONIC	861 R 00 5711 FG 000 0 00 000	R231948 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	260.00
861	TAX OFFICE	11857	04/20/2016	PACE, JAMES & SUSAN	861 R 00 5711 FG 000 0 00 000	R394605 - LATE DP EX FOR 2015 GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11858	04/20/2016	PALMER, A WAYNE & LYNN J	861 R 00 5711 FG 000 0 00 000	R218959 - LATE OVER 65 EX FOR 2015 GRANTED ON	208.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPP 7	
861	TAX OFFICE	11859	04/20/2016	PANABAR JV	861 R 00 5711 FG 000 0 00 000	P510385 - VALUE ADJUSTED FOR 2014 ON SUPP 7	1,612.74
861	TAX OFFICE	11860	04/20/2016	PULVINO, JOHN	861 R 00 5711 FG 000 0 00 000	R201622 - VALUE ADJUSTED ON SUPP 7	102.13
861	TAX OFFICE	11861	04/20/2016	SHAKLOVITZ, PAUL & COLLEEN	861 R 00 5711 FG 000 0 00 000	R202243 - VALUE ADJUSTED ON SUPP 7	12.90
861	TAX OFFICE	11862	04/20/2016	SIMS, RONALD R	861 R 00 5711 FG 000 0 00 000	R201724 - LATE OVER 65 EX FOR 2015 GRANTED ON SUPP 7	208.00
861	TAX OFFICE	11863	04/20/2016	SIVANANDAN, BIJU	861 R 00 5711 FG 000 0 00 000	R168916 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	260.00
861	TAX OFFICE	11864	04/20/2016	STERLING, MARY EVELYN	861 R 00 5711 FG 000 0 00 000	R201395 - LATE HS EX FOR 2015 AND 2014 GRANTED ON SUPP 7.	156.00
861	TAX OFFICE	11864	04/20/2016	STERLING, MARY EVELYN	861 R 00 5711 FG 000 0 00 000	R201395 - LATE HS EX FOR 2015 AND 2014 GRANTED ON SUPP 7.	307.47
861	TAX OFFICE	11867	04/20/2016	WESTCOTT, MICHAEL & MISTY	861 R 00 5711 FG 000 0 00 000	R357114 - LATE HS EX FOR 2015 GRANTED ON SUPP 7	260.00
861	TAX OFFICE	11868	04/20/2016	ZIMNOSKI, JAMISON	861 R 00 5711 FG 000 0 00 000	R203090 - LATE HS EX FOR 2014 & 2015 GRANTED ON SUPP 7	156.00
861	TAX OFFICE	11868	04/20/2016	ZIMNOSKI, JAMISON	861 R 00 5712 FG 000 0 00 000	R203090 - LATE HS EX FOR 2014 & 2015 GRANTED ON SUPP 7	268.74
861	TAX OFFICE	11841	04/20/2016	FRIENDSWOOD ISD	861 R 00 5719 PE 000 0 00 000	P507333 - ACCOUNT DELETED FOR 2014 ON SUPP 7	42.06
861	TAX OFFICE	11837	04/20/2016	CCC RESTAURANT ENTERPRISES LLC	861 R 00 5719 RD 000 0 00 000	P413550 - RECEIVED APRIL AMOUNT IN FEBRUARY.	18.73
861	TAX OFFICE	11842	04/20/2016	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	R512073 - \$5074.18 RECEIVED SHERIFF'S SALE CHECK WITH CITY OF FRIENDSWOOD TAX INCLUDED. P500497 - \$108.44 RECEIVED SHERIFF'S SALE CHECK WITH CITY OF FRIENDSWOOD	5,074.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TAX INCLUDED.	
861	TAX OFFICE	11842	04/20/2016	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	R512073 - \$5074.18	108.44
						RECEIVED SHERIFF'S SALE CHECK WITH CITY OF FRIENDSWOOD TAX INCLUDED. P500497 - \$108.44 RECEIVED SHERIFF'S SALE CHECK WITH CITY OF FRIENDSWOOD TAX INCLUDED.	
861	TAX OFFICE	11850	04/20/2016	KIDWELL, CHRISTINE	861 R 00 5719 RD 000 0 00 000	R430767 - OVERPAYMENT ON CREDIT CARD.	31.42
861	TAX OFFICE	11851	04/20/2016	KL KREATIONS LLC	861 R 00 5719 RD 000 0 00 000	P511929 - OVERPAYMENT ON LATE RENDERING FEE.	13.57
861	TAX OFFICE	11865	04/20/2016	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000	R361903 - TITLE COMPANY PAID BALANCE PLUS P&I. THIS ACCOUNT IS A QUARTERLY PAY, SO REFUND P&I BACK TO TITLE COMPANY.	65.79
861	TAX OFFICE	11866	04/20/2016	TEMPLETON, WILBUR	861 R 00 5719 RD 000 0 00 000	R202810 - RECEIVED MAY PAYMENT OF \$1535.08 ON 2.29.16. FEBRUARY AMOUNT WAS \$1453.57.	81.51
865	STUDENT ACT ACC	157106	04/21/2016	LERMA, JAIME	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	157114	04/21/2016	TANLEY, BLANE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	157017	04/20/2016	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	FISHING CLUB'S TOURNAMENT REGISTRATION FEES	1,089.00
865	STUDENT ACT ACC	157230	04/27/2016	YATES, ASHLEY	865 L 00 2190 83 001 0 00 115	CLASS OF 2015 SENIOR FIELD DAY SCHOLARSHIP	250.00
865	STUDENT ACT ACC	157246	04/29/2016	MINUTE MAID PARK	865 L 00 2190 83 001 0 00 210	Friendswood ISD 5/11/16 ASTROS FIELD TRIP	250.00
865	STUDENT ACT ACC	156789	04/07/2016	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	THESPIAN EXPENSES	320.78
865	STUDENT ACT ACC	156868	04/07/2016	CUSTOM COSTUMES COMPANY	865 L 00 2190 83 001 0 00 211	GRAPES OF WRATH UIL COSTUMES - HS KK	520.57
865	STUDENT ACT ACC	156868	04/07/2016	CUSTOM COSTUMES COMPANY	865 L 00 2190 83 001 0 00 211	GRAPES OF WRATH UIL	225.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								COSTUMES - HS KK	
865	STUDENT ACT ACC	156875	04/07/2016	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 211			THEATRE SUPPLIES - HS KK	52.28
865	STUDENT ACT ACC	157233	04/27/2016	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211			SHIPPING FOR UIL	70.00
								SUPPLIES - HS KK	
865	STUDENT ACT ACC	157233	04/27/2016	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211			SHIPPING FOR UIL	20.00
								SUPPLIES - HS KK	
865	STUDENT ACT ACC	151600648	04/07/2016	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR UIL	71.82
								SUPPLIES - HS KK	
865	STUDENT ACT ACC	151600648	04/07/2016	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR UIL	52.83
								FOOD - HS KK	
865	STUDENT ACT ACC	151600648	04/07/2016	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR UIL	60.00
								FOOD AND SUPPLIES - HS	
								KK	
865	STUDENT ACT ACC	151600648	04/07/2016	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR UIL	40.00
								FOOD AND SUPPLIES - HS	
								KK	
865	STUDENT ACT ACC	151600648	04/07/2016	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR UIL	99.99
								SUPPLIES - HS KK	
865	STUDENT ACT ACC	151600648	04/07/2016	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR FOOD	99.08
								FOR UIL - HS KK	
865	STUDENT ACT ACC	151600648	04/07/2016	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR FOOD	186.70
								FOR UIL TRIP - HS KK	
865	STUDENT ACT ACC	151600688	04/14/2016	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR SPRING	180.25
								2016 UIL BANQUET	
865	STUDENT ACT ACC	156787	04/07/2016	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 219			OPEN PO FOR TSHIRTS	364.25
865	STUDENT ACT ACC	157016	04/20/2016	GANDY INK	865 L 00 2190 83 001 0 00 231			SKILLS USA ENGINEERING	445.50
								TSHIRTS	
865	STUDENT ACT ACC	156775	04/01/2016	THEATRE UNDER THE STARS	865 L 00 2190 83 001 0 00 232			Friendswood ISD Acct#	1,372.00
								43306 Tickets to Tommy	
								Tunes	
865	STUDENT ACT ACC	151600734	04/27/2016	MENDOZA, KARLA	865 L 00 2190 83 001 0 00 235			REIMBURSEMENT FOR NHS	68.24
								INDUCTION CEREMONY	
								SUPPLIES - HS KK	
865	STUDENT ACT ACC	156870	04/07/2016	FAIRFIELD INN	865 L 00 2190 83 001 0 00 242			STATE STUDENT COUNCIL	295.92
								CONVENTION - HS KK	
865	STUDENT ACT ACC	156870	04/07/2016	FAIRFIELD INN	865 L 00 2190 83 001 0 00 242			STATE STUDENT COUNCIL	887.76
								CONVENTION - HS KK	
865	STUDENT ACT ACC	156885	04/08/2016	SHERATON HOTEL	865 L 00 2190 83 001 0 00 244			Friendswood ISD May 5th	1,730.42
								- 8th	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	151600651	04/07/2016		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR MOS	15.00	
															CERT FOR STUDENT - HS KK		
865	STUDENT ACT ACC	157236	04/27/2016		DISTRICT VI FFA	865	L	00	2190	83	001	0	00	247	2015-2016 SPRING	1.00	
															MEMBERSHIP FEES - HS KK		
865	STUDENT ACT ACC	157239	04/27/2016		TEXAS FFA AREA 3	865	L	00	2190	83	001	0	00	247	2015-2016 SPRING	1.50	
															MEMBERSHIP FEES - HS KK		
865	STUDENT ACT ACC	157240	04/27/2016		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	2015-2016 SPRING	12.00	
															MEMBERSHIP FEES - HS KK		
865	STUDENT ACT ACC	157241	04/27/2016		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	LATE FEE CHARGE FOR	25.00	
															SPRING DUES - HS KK		
865	STUDENT ACT ACC	151600653	04/07/2016		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR	22.00	
															SUPPLIES OR PRINCIPALS		
															AND FLORAL - HS KK		
865	STUDENT ACT ACC	151600653	04/07/2016		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA	18.91	
															WEEK BREAKFAST - HS KK		
865	STUDENT ACT ACC	151600670	04/14/2016		KEMPKEN, KIMBERLY	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR TOYS	33.00	
															FOR "NEEDLE IN A		
															HAYSTACK" GAME AT FFA		
															BARN OPEN HOUSE - HS KK		
865	STUDENT ACT ACC	151600677	04/14/2016		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR AWARDS	50.00	
															FOR BARN OPEN HOUSE - HS		
															KK		
865	STUDENT ACT ACC	151600684	04/14/2016		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR	21.27	
															TERMINALS FOR SCALE - HS		
															KK		
865	STUDENT ACT ACC	157015	04/20/2016		DANNEMILLER, KATHERINE	865	L	00	2190	83	001	0	00	273	REFUND SKILLS USA STATE	139.00	
															CONTEST		
865	STUDENT ACT ACC	157018	04/20/2016		RUBENAK, NATALIE	865	L	00	2190	83	001	0	00	273	REFUND SKILLS USA STATE	139.00	
															CONTEST FEES		
865	STUDENT ACT ACC	151600682	04/14/2016		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR SKILLS	100.00	
															USA SHIRTS - HS KK		
865	STUDENT ACT ACC	151600736	04/27/2016		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR SKILLS	6.16	
															USA DESIGN SUPPLIES - HS		
															KK		
865	STUDENT ACT ACC	156903	04/14/2016		NATIONAL ENGLISH HONOR SOCIETY	865	L	00	2190	83	001	0	00	293	NEHS ANNUAL CHAPTER	65.00	
															AFFILITATION FEE - HS KK		
865	STUDENT ACT ACC	151600733	04/27/2016		HILLIER, KAREN	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT FOR	42.14	
															PURCHASE OF PROM BANNER		
															- HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	156915	04/14/2016		WAGGONER, JUSTIN	865	L	00	2190	83	001	0	00	718	SECURITY FOR POWDER PUFF	90.00	
															- HS KK		
865	STUDENT ACT ACC	157227	04/27/2016		THE MUSTANG CORNER	865	L	00	2190	83	001	0	00	718	POWDER PUFF TSHIRTS	1,636.74	
865	STUDENT ACT ACC	156788	04/07/2016		STUMPS	865	L	00	2190	83	041	0	00	235	FJH NJHS- PARTY SUPPLIES	824.79	
															FOR 8TH GRADE DANCE		
865	STUDENT ACT ACC	156820	04/07/2016		JCP IMPRESSIONS	865	L	00	2190	83	041	0	00	235	8th GRADE DANCE	285.00	
															PHOTOGRAPHER		
865	STUDENT ACT ACC	157225	04/27/2016		NASSP	865	L	00	2190	83	041	0	00	235	2016-17 NATIONAL JUNIOR	385.00	
															HONOR SOCIETY MEMBERSHIP		
															AFFILIATION # 00022059		
865	STUDENT ACT ACC	151600711	04/27/2016		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	FJH 8TH GRADE DANCE	300.00	
															SUPPLIES		
865	STUDENT ACT ACC	157107	04/21/2016		NASSP	865	L	00	2190	83	041	0	00	242	2016-17 NATIONAL	95.00	
															ASSOCIATION OF STUDENT		
															COUNCILS MEMBERSHIP.		
															FJH-HBB		
865	STUDENT ACT ACC	151600707	04/22/2016		ROMELL, CELESTE	865	L	00	2191	83	750	0	00	265	Binswanger Glass:	282.81	
															WINDSHIELD REPAIR		
															Totals for checks	2,613,760.09	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	992,858.29	0.00	0.00	992,858.29
198	COMMUNITY EDUCATION	85.42	0.00	5,353.36	5,438.78
199	GENERAL FUND	602,305.18	0.00	591,969.10	1,194,274.28
211	TITLE I PART A, BASIC PROGRAMS	923.58	0.00	0.00	923.58
224	IDEA PART B FORMULA	5,503.46	0.00	593.75	6,097.21
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	559.14	84.75	234,091.33	234,735.22
255	TITLE II PART A-TRNG & RECRUIT	11,008.53	0.00	10,228.26	21,236.79
263	ENGLISH LANG ACQ & ENHANCEMENT	74.26	0.00	242.67	316.93
397	AP INCENTIVE	0.00	0.00	499.00	499.00
410	STATE TEXTBOOK	0.00	0.00	1,012.50	1,012.50
461	GENERAL ACT ACC	286.41	0.00	84,011.03	84,297.44
740	VENDING	0.00	0.00	6,833.07	6,833.07
808	EDUCATION FOUND	0.00	0.00	25,463.07	25,463.07
861	TAX OFFICE	0.00	26,265.44	0.00	26,265.44
865	STUDENT ACT ACC	13,387.71	0.00	0.00	13,387.71
***	Fund Summary Totals ***	1,627,112.76	26,350.19	960,297.14	2,613,760.09

\*\*\*\*\* End of report \*\*\*\*\*

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	685	05/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-109.83
163	PAYROLL CLEARING	685	05/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	53.78
163	PAYROLL CLEARING	685	05/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,786.93
163	PAYROLL CLEARING	685	05/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,553.73
163	PAYROLL CLEARING	692	05/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,633.70
163	PAYROLL CLEARING	692	05/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,475.90
163	PAYROLL CLEARING	699	05/24/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00
163	PAYROLL CLEARING	685	05/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-15.01
163	PAYROLL CLEARING	685	05/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-15.01
163	PAYROLL CLEARING	685	05/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	9.17
163	PAYROLL CLEARING	685	05/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	9.17
163	PAYROLL CLEARING	685	05/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,392.24
163	PAYROLL CLEARING	685	05/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,392.24
163	PAYROLL CLEARING	692	05/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,312.02
163	PAYROLL CLEARING	692	05/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,312.02
163	PAYROLL CLEARING	699	05/24/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	5.44
163	PAYROLL CLEARING	699	05/24/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	5.44
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	639.84
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	261.89
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	639.84
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	261.89
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.30
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.30
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,903.00
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,835.00
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,959.50
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00





FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		May 2016 A. Casas TRS ActiveCare (Ded/Ben)	341.00
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		May 2016 Fann TRS ActivceCare Deposit	1,331.00
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	493.52
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	750.40
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	505.46
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	477.60
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	750.40
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	501.48
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	-0.60
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	0.60
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	387.60
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	387.60
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		May 2016 A. Casas Basic Life	1.20
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.69
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	465.80
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	345.15
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,022.40
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,464.00
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,385.70
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	187.91
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	438.40
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	345.15
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,022.40
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,464.00
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,385.70
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,866.09
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,866.09
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	-1.45
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,683.10
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,683.63
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	May 2016 A. Casas LTD Deposit	2.90
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,695.25
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,695.25
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,064.06
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,064.06
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	-21.25
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	21.25
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,826.96
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,813.20
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	May 2016 A. Casas Texas Life Deposit	42.50
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	686	05/05/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,116.00
163	PAYROLL CLEARING	693	05/20/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,116.00
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	97,223.30
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	97,337.47
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,426.69
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,435.42
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	May 2016 TRS ActiveCare Adjustment	1,462.00
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,777.19
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,787.42
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	683	05/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	-20.84
163	PAYROLL CLEARING	683	05/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	20.84
163	PAYROLL CLEARING	683	05/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,469.73
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,469.73
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	May 2016 A. Casas FlexHealth Deposit	41.68
163	PAYROLL CLEARING	683	05/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	5,523.61
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,993.61
163	PAYROLL CLEARING	683	05/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	683	05/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,173.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,173.79
163	PAYROLL CLEARING	687	05/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,969.30
163	PAYROLL CLEARING	687	05/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	694	05/20/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	8,969.30
163	PAYROLL CLEARING	694	05/20/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	683	05/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,726.25
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,365.14
163	PAYROLL CLEARING	698	05/24/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	28.13
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	348.99
163	PAYROLL CLEARING	684	05/05/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	691	05/20/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,234.20
163	PAYROLL CLEARING	3086	05/05/2016		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	91.31
163	PAYROLL CLEARING	3089	05/05/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	781.12
163	PAYROLL CLEARING	3092	05/20/2016		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	86.10
163	PAYROLL CLEARING	3095	05/20/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	781.12
163	PAYROLL CLEARING	3090	05/05/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3096	05/20/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3087	05/05/2016		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	415.00
163	PAYROLL CLEARING	3093	05/20/2016		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	415.00
163	PAYROLL CLEARING	683	05/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	690	05/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	3088	05/05/2016		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	310.00
163	PAYROLL CLEARING	3094	05/20/2016		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	300.00
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	572.52
163	PAYROLL CLEARING	697	05/27/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	572.52
198	COMMUNITY EDUCATIO	157275	05/05/2016		BRICKS 4 KIDZ	198	E 61	6299	SP 999 0 99 861	Payment for teaching Pirate's Quest Robotics at Cline - Spring 2016 - Community Ed	536.25
198	COMMUNITY EDUCATIO	157299	05/05/2016		LM ART	198	E 61	6299	SP 999 0 99 861	Payment for teaching Art Explorers at Bales - Spring 2016 - Community ED	292.50
198	COMMUNITY EDUCATIO	157312	05/05/2016		PINTO, RACHEL	198	E 61	6299	SP 999 0 99 861	Payment for teaching Conversational Beginner Spanish - Spring 2016 - Community Education	165.00
198	COMMUNITY EDUCATIO	157329	05/05/2016		TEAMS OF TOMORROW	198	E 61	6299	SP 999 0 99 861	Payment for teaching Tot Ball - Spring 2016 -	975.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	157373	05/12/2016	ACTION POTENTIAL LEARNING	198 E 61 6299 SP 999 0 99 861	Community Education Payment for teaching Crafty Circuits at Bales - Spring 2016 - Community Ed	224.25
198	COMMUNITY EDUCATIO	157373	05/12/2016	ACTION POTENTIAL LEARNING	198 E 61 6299 SP 999 0 99 861	Payment for teaching Little Bits Inventors at Winding - Spring 2016 - Comm Ed	214.50
198	COMMUNITY EDUCATIO	157699	05/26/2016	CAMP EINSTEIN	198 E 61 6299 SP 999 0 99 861	REF PO # 6101600031 - PO CLOSED - Spring 2016 Semester for Community Education	910.00
198	COMMUNITY EDUCATIO	157767	05/26/2016	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	BASKETBALL CAMP BALLS	1,173.50
198	COMMUNITY EDUCATIO	151600825	05/26/2016	JONES, PAULA	198 E 61 6399 SS 999 0 99 861	Payment for purchase of yard signs for Community Ed	99.00
198	COMMUNITY EDUCATIO	697	05/27/2016	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160501	64.59
198	COMMUNITY EDUCATIO	157252	05/05/2016	DENZLER, JILL	198 R 00 5755 FS 000 0 00 000	Refund due to cancelled class COM ED	90.00
198	COMMUNITY EDUCATIO	157248	05/05/2016	BENISHEK, TAMMY	198 R 00 5755 SP 000 0 00 000	Refund due to cancelled class COM ED	90.00
198	COMMUNITY EDUCATIO	157251	05/05/2016	COLLIER, MARGARET	198 R 00 5755 SP 000 0 00 000	Refund due to cancelled class COM ED	118.00
198	COMMUNITY EDUCATIO	157256	05/05/2016	HOLCOMB, LAURA	198 R 00 5755 SP 000 0 00 000	Refund due to cancelled class COM ED	90.00
198	COMMUNITY EDUCATIO	157258	05/05/2016	METZ, CANDACE	198 R 00 5755 SP 000 0 00 000	Refund due to cancelled class COM ED	59.00
198	COMMUNITY EDUCATIO	157260	05/05/2016	PENDYALA, REKHA	198 R 00 5755 SP 000 0 00 000	Refund due to cancelled class COM ED	90.00
198	COMMUNITY EDUCATIO	157261	05/05/2016	RICKMAN, SHAWNA	198 R 00 5755 SP 000 0 00 000	Refund due to cancelled class COM ED	59.00
199	GENERAL FUND	157298	05/05/2016	LEAD4WARD	199 A 00 1410 00 000 0 00 000	Accountability Connect 2016	1,333.33
199	GENERAL FUND	157700	05/26/2016	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	4/30/16 - Professional Services	5,880.00
199	GENERAL FUND	157715	05/26/2016	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	Professional Services - CLINE	70.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	151600780	05/12/2016		AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	PT - WS -	1,464.75	
							04/05/16-04/26/16, WW -		
							04/13/16-04/27/16, BA -		
							04/05/16-04/26/16, FHS -		
							4/13/16		
199	GENERAL FUND	157434	05/12/2016		PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	April Riso lease	68.77	
199	GENERAL FUND	157268	05/05/2016		ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Interpreting Services -	155.08	
							03/07/2016		
199	GENERAL FUND	157418	05/12/2016		KEYES, SHEILA	199 E 11 6299 13 041 0 11 841	REHEARSALS 5/12-5/13 &	300.00	
							5/18 CONCERT 5/20		
199	GENERAL FUND	157290	05/05/2016		GUERRETTAZ, PAYTON	199 E 11 6299 70 001 0 11 822	2/23/16-4/26/16 -	1,040.00	
							Clarinet Classes - IC		
199	GENERAL FUND	157417	05/12/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#500249 - 04/25/16 -	190.00	
							05/04/16 - Homebound for		
							SpEd Students		
199	GENERAL FUND	157417	05/12/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 04/25/16 -	300.00	
							05/04/16 - Homebound for		
							SpEd Students		
199	GENERAL FUND	157574	05/19/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#500249 - 05/09/16 &	140.00	
							05/11/16 - Homebound for		
							SpEd Students		
199	GENERAL FUND	157574	05/19/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 05/05/16 -	250.00	
							05/09/16 & 05/11/16-		
							Homebound for SpEd		
							Students		
199	GENERAL FUND	157726	05/26/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906033 - 05/16/16-	120.00	
							Homebound for SpEd		
							Students		
199	GENERAL FUND	157726	05/26/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#500249 - 05/16/16 -	180.00	
							05/18/16- Homebound for		
							SpEd Students		
199	GENERAL FUND	157417	05/12/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#902576 -	240.00	
							4/25/2016-05/04/16		
199	GENERAL FUND	157417	05/12/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#701372 - 04/25/2016	40.00	
199	GENERAL FUND	157574	05/19/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#902576 - 5/09/2016 -	140.00	
							05/11/16		
199	GENERAL FUND	157726	05/26/2016		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	#902576 - 5/16/2016 &	120.00	
							05/18/16 Homebound		
							Instruction for regular		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	157269	05/05/2016	AMAZON	199 E 11 6329 00 001 0 23 816	Ed students	
						Book - 10 Critical	30.90
						Components for Success	
						in the Special Education	
						Classroom	
199	GENERAL FUND	157269	05/11/2016	AMAZON	199 E 11 6329 00 001 0 23 816	Book - 10 Critical	-30.90
						Components for Success	
						in the Special Education	
						Classroom	
199	GENERAL FUND	157375	05/12/2016	AMAZON	199 E 11 6329 00 001 0 23 816	Book - 10 Critical	30.90
						Components for Success	
						in the Special Education	
						Classroom	
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	AP testing Supplies	98.30
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	AP testing Supplies	3.13
199	GENERAL FUND	157388	05/12/2016	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	CO-OP ORDER - CLASSROOM	259.33
						SUPPLIES	
199	GENERAL FUND	157437	05/12/2016	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	CO-OP ORDER - CLASSROOM	364.06
						SUPPLIES	
199	GENERAL FUND	157269	05/05/2016	AMAZON	199 E 11 6399 00 001 0 23 816	Charging Station for	49.99
						Transition Center iPads	
199	GENERAL FUND	157269	05/11/2016	AMAZON	199 E 11 6399 00 001 0 23 816	Charging Station for	-49.99
						Transition Center iPads	
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TN	0.00
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-JH	0.00
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	14.86
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	22.41
199	GENERAL FUND	157375	05/12/2016	AMAZON	199 E 11 6399 00 001 0 23 816	Job training supplies	143.33
						used by TC students	
199	GENERAL FUND	157375	05/12/2016	AMAZON	199 E 11 6399 00 001 0 23 816	Charging Station for	49.99
						Transition Center iPads	
199	GENERAL FUND	157420	05/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	16.02
199	GENERAL FUND	157420	05/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	31.08
199	GENERAL FUND	157420	05/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	36.63
199	GENERAL FUND	157550	05/18/2016	SIGN WAREHOUSE	199 E 11 6399 00 001 0 23 816	Vinyl Cutter Software	199.99
						Upgrade - Transition	
						Center's "Print Shop"	
199	GENERAL FUND	157575	05/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-HS	10.66
199	GENERAL FUND	157575	05/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	35.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
199	GENERAL FUND	157575	05/19/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	30.85
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	001	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	001	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	001	0	23	816	Office Supplies	0.00
199	GENERAL FUND	151600815	05/26/2016		DOWNING, KRISTEN	199	E 11	6399	00	001	0	23	816	Walmart Purchase of Canisters and Containers for Transition Center Kitchen due to Ants	55.06
199	GENERAL FUND	157400	05/12/2016		EDGEWOOD PRESS, INC	199	E 11	6399	00	041	0	11	841	2016-17 FJH REGISTRATION FOLDERS	1,226.00
199	GENERAL FUND	157296	05/05/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-JH	50.59
199	GENERAL FUND	157296	05/05/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-HS	0.00
199	GENERAL FUND	157420	05/12/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-HS	0.00
199	GENERAL FUND	157575	05/19/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-HS	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	23	816	Office Supplies	352.78
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	23	816	Office Supplies	18.16
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157386	05/12/2016		BLICK ART MATERIALS	199	E 11	6399	00	101	0	11	811	Easi-grip scissors	61.00
199	GENERAL FUND	157420	05/12/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	101	0	11	811	216 WW	14.86
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	101	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	101	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	101	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	102	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	102	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	102	0	23	816	Office Supplies	270.88
199	GENERAL FUND	157293	05/05/2016		HOME DEPOT/STORE #6543	199	E 11	6399	00	103	0	11	803	MAR 2016 - Refrigerator for Quest classroom 6035 3225 0107 3641	298.00
199	GENERAL FUND	157308	05/05/2016		OFFICE DEPOT	199	E 11	6399	00	103	0	11	803	Open PO for Classroom Supplies	244.44
199	GENERAL FUND	157308	05/05/2016		OFFICE DEPOT	199	E 11	6399	00	103	0	11	803	Open PO for Classroom Supplies	43.86
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	103	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	103	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	103	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	104	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	104	0	23	816	Office Supplies	0.00
199	GENERAL FUND	157577	05/19/2016		OFFICE DEPOT	199	E 11	6399	00	104	0	23	816	Office Supplies	0.00
199	GENERAL FUND	151600752	05/05/2016		WISE, MEREDITH	199	E 11	6399	12	001	0	22	826	Microphone part order	7.20



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							reimbursement HS CTE/LC	
199	GENERAL FUND	157691	05/26/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801		Fall, Holiday, UIL Music and CD's	452.33
199	GENERAL FUND	157691	05/26/2016	AMC MUSIC	199 E 11 6399 13 001 0 11 801		Blanket PO for Pop Show	116.48
199	GENERAL FUND	157270	05/05/2016	AMC MUSIC	199 E 11 6399 13 041 0 11 841		FJH CHOIR MUSIC	182.27
199	GENERAL FUND	157281	05/05/2016	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801		TI 84 Plus EZ Spot Ten Pack	1,907.60
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		Math Supplies	232.82
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801		Math Supplies	25.39
199	GENERAL FUND	151600783	05/12/2016	BIELAMOWICZ, AMANDA	199 E 11 6399 17 001 0 11 801		Open PO for Math Supplies	160.52
199	GENERAL FUND	157288	05/05/2016	GET RX'D	199 E 11 6399 19 001 0 11 801		Exercise bands	795.00
199	GENERAL FUND	157738	05/26/2016	PASADENA SPORTING GOODS	199 E 11 6399 19 001 0 11 801		Uniforms/Supplies for PE	1,554.90
199	GENERAL FUND	157263	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	64.12
199	GENERAL FUND	157263	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	25.79
199	GENERAL FUND	157263	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	12.97
199	GENERAL FUND	157282	05/05/2016	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801		Science supplies Smart PAL Sleeves	107.70
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies	35.38
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies	108.85
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies	36.66
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		CREDIT MEMO REF INVOICE 825840101001 - PO 0011600021	-101.98
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Science Supplies	148.89
199	GENERAL FUND	157336	05/05/2016	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801		REF PO # 0011600386Science Equipment	60.36
199	GENERAL FUND	157379	05/12/2016	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801		Science Supplies	181.66
199	GENERAL FUND	157390	05/12/2016	CDW GOVERNMENT	199 E 11 6399 20 001 0 11 801		HP Color LaserJet M553N (for HEXT & S.KIRKPATRICK)	220.01
199	GENERAL FUND	157430	05/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		REF PO#0011600021 HS SCIENCE SUPPLIES	101.98
199	GENERAL FUND	157430	05/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		REF PO#0011600021 HS SCIENCE SUPPLIES	101.98
199	GENERAL FUND	157430	05/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		REF PO#0011600021 HS SCIENCE SUPPLIES	-101.98
199	GENERAL FUND	157430	05/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		REF PO#0011600177 HS	-148.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157430	05/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES REF PO#0011600177 HS	187.29
199	GENERAL FUND	157430	05/12/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES Science Supplies	35.12
199	GENERAL FUND	157489	05/18/2016	OSBORNE, KARA	199 E 11 6399 20 001 0 11 801	DVD player for classroom HS JH	27.88
199	GENERAL FUND	157523	05/18/2016	HAYDEN MCNEIL	199 E 11 6399 20 001 0 11 801	HS18d: SUSAN KIRKPATRICK 25 LAB BOOKS	279.00
199	GENERAL FUND	157523	05/18/2016	HAYDEN MCNEIL	199 E 11 6399 20 001 0 11 801	HS18d: SUSAN KIRKPATRICK 25 LAB BOOKS	14.73
199	GENERAL FUND	157523	05/18/2016	HAYDEN MCNEIL	199 E 11 6399 20 001 0 11 801	HS18d: SUSAN KIRKPATRICK 25 LAB BOOKS	3.35
199	GENERAL FUND	157701	05/26/2016	CDW GOVERNMENT	199 E 11 6399 20 001 0 11 801	Science Supplies: Total Micro Battery 9 Cell	115.13
199	GENERAL FUND	157751	05/26/2016	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	Distilled Water 04/13/16-05/12/16	48.90
199	GENERAL FUND	151600830	05/26/2016	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Physics catapult supplies-xacto knives and extra blades HS JH	68.05
199	GENERAL FUND	151600830	05/26/2016	MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Storage Tubs & AP Physics Exam review books for AP Physics 1 & 2 HS JH	46.54
199	GENERAL FUND	157515	05/18/2016	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	JH32 B-D (PROJECT 944) - PERIODICALLY UPDATE YOUR PERIODIC TABLE	93.54
199	GENERAL FUND	151600769	05/11/2016	JAMES, KRISTIN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 8TH GRADE SCIENCE LAB SUPPLIES. FJH-HBB	55.20
199	GENERAL FUND	157428	05/12/2016	MCPC	199 E 11 6399 21 001 0 11 801	INK CARTRIDGE - SOCIAL STUDIES	228.64
199	GENERAL FUND	157447	05/12/2016	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	Social Studies Reviews	17.92
199	GENERAL FUND	157171	05/16/2016	CEREBELLUM CORPORATION	199 E 11 6399 21 041 0 11 841	8TH GRADE SOCIAL STUDIES VIDEOS	-124.85
199	GENERAL FUND	157509	05/18/2016	CEREBELLUM CORPORATION	199 E 11 6399 21 041 0 11 841	8TH GRADE SOCIAL STUDIES VIDEOS	124.85
199	GENERAL FUND	151600766	05/11/2016	DRONE-MARTIN, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR POST-IT EASEL PADS FOR 8TH GRADE SOCIAL	56.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151600827	05/26/2016	KEENER, JEFFREY	199 E 11 6399 23 001 0 11 801	STUDIES. FJH-HBB Food for Chili Cookoff HS JH	73.02
199	GENERAL FUND	157377	05/12/2016	APPLAUSE LEARNING RESOURCES	199 E 11 6399 28 001 0 11 801	Study guides	71.80
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	93.96
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	6.98
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	87.76
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	89.68
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	162.39
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	168.15
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	62.82
199	GENERAL FUND	157575	05/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	273.26
199	GENERAL FUND	157575	05/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	60.20
199	GENERAL FUND	151600806	05/18/2016	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Open purchase order for Melissa Schwartz for Macy's purchase of 2 food processors. Macy's does not take purchase orders.	424.98
199	GENERAL FUND	151600774	05/11/2016	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	Reimbursement for Business intern work program	48.52
199	GENERAL FUND	157604	05/26/2016	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	Reimbursement for Matthew Byrd for Innovative Electronics & Computing for Cable for CNC	184.00
199	GENERAL FUND	157745	05/26/2016	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	PLTW Gateway Participation Fees 2016-17 (HS)	3,000.00
199	GENERAL FUND	157745	05/26/2016	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	PLTW Gateway Participation Fees 2016-17	750.00
199	GENERAL FUND	157323	05/05/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	113.58
199	GENERAL FUND	157323	05/05/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	86.29
199	GENERAL FUND	157323	05/05/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	1,549.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157552	05/18/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	122.48
199	GENERAL FUND	157765	05/26/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	70.53
199	GENERAL FUND	157765	05/26/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT MEMO - PROCONA BUCKET	-90.00
199	GENERAL FUND	157765	05/26/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	335.00
199	GENERAL FUND	151600742	05/05/2016	HARRIS, AMANDA	199 E 11 6399 38 001 0 22 826	Classroom supplies for Floral Design class. HS CTE/LC	33.89
199	GENERAL FUND	151600753	05/05/2016	WOODSON, DEBORAH	199 E 11 6399 38 001 0 22 826	Supplies for Floral Design HS CTE/LC	33.00
199	GENERAL FUND	151600758	05/05/2016	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	166.43
199	GENERAL FUND	151600761	05/05/2016	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	25.38
199	GENERAL FUND	151600800	05/18/2016	WOODSON, DEBORAH	199 E 11 6399 38 001 0 22 826	Floral Design supplies HS CTE / LC	14.54
199	GENERAL FUND	151600804	05/18/2016	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	417.81
199	GENERAL FUND	151600806	05/18/2016	SCHWARTZ, MELISSA	199 E 11 6399 38 001 0 22 826	HOBBY LOBBY - \$11.99 MICHAEL'S - \$37.54	49.53
199	GENERAL FUND	157433	05/12/2016	PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 001 0 11 801	Make-up/Tech Supplies	212.05
199	GENERAL FUND	151600755	05/05/2016	CHRISMAN, ELIZABETH	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATER ARTS SPRING SHOW SUPPLIES	226.00
199	GENERAL FUND	151600786	05/12/2016	HONEYCUTT, JAMIE	199 E 11 6399 71 041 0 11 841	REF PO #0411600107 - MISCELLANEOUS DRAMA SUPPLIES - HOME DEPOT	250.00
199	GENERAL FUND	151600803	05/18/2016	CHRISMAN, ELIZABETH	199 E 11 6399 71 041 0 11 841	MICHAEL'S - \$53.69 JO-ANN - \$27.42 JO-ANN - \$18.72	99.83
199	GENERAL FUND	157390	05/12/2016	CDW GOVERNMENT	199 E 11 6399 TF 001 0 11 801	HP Color LaserJet M553N (for HEXT & S.KIRKPATRICK)	220.01
199	GENERAL FUND	157414	05/12/2016	HP INC	199 E 11 6399 TF 001 0 11 801	HP Probook 450	885.25
199	GENERAL FUND	157414	05/16/2016	HP INC	199 E 11 6399 TF 001 0 11 801	HP Probook 450	-885.25
199	GENERAL FUND	157436	05/12/2016	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	2 x Netgear Prosafe 8 port gigabit switch 2x	141.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157436	05/12/2016	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	LG portable DVD Drive Asus VE228H 21.5" Monitor	124.00
199	GENERAL FUND	157444	05/12/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	MS Office Standard for Windows	42.00
199	GENERAL FUND	157526	05/18/2016	HP INC.	199 E 11 6399 TF 001 0 11 801	HP Probook 450	885.25
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	INK CARTRIDGES FOR LIBRARY PRINTER (STUDENT USE)	323.99
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	INK CARTRIDGES FOR LIBRARY PRINTER (STUDENT USE)	153.09
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	12.34
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157420	05/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157420	05/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157575	05/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157575	05/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	151600765	05/11/2016	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement SPED	57.90
199	GENERAL FUND	151600765	05/11/2016	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement SPED	36.90
199	GENERAL FUND	157280	05/05/2016	CITY OF PASADENA	199 E 11 6412 00 001 0 23 816	ESY Summer Camp - 2 SPED-HS Students	170.00
199	GENERAL FUND	157446	05/12/2016	SKILLS USA-TEXAS	199 E 11 6412 ST 001 0 22 826	Skills USA registration and housing for teacher and student. June 20 - 25, 2016 Louisville, KY	1,200.00
199	GENERAL FUND	157525	05/18/2016	HOSA, TA	199 E 11 6412 ST 001 0 22 826	HOSA National Conference & Competition; June 22-26, 2016; 2 students/1 advisor	90.00
199	GENERAL FUND	157525	05/18/2016	HOSA, TA	199 E 11 6412 ST 001 0 22 826	HOSA National Conference & Competition; June 22-26, 2016; 2 students/1 advisor	180.00
199	GENERAL FUND	151600799	05/18/2016	WISE, MEREDITH	199 E 11 6412 ST 001 0 22 826	Skills USA National Conference Louisville, KY June 20 -25, 2016	213.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157283	05/05/2016	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	FHS CTE LC Chili Cook-off trophy and ribbons	5.00
199	GENERAL FUND	157383	05/12/2016	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies	22.76
199	GENERAL FUND	157695	05/26/2016	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies	4,143.23
199	GENERAL FUND	157695	05/26/2016	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies	256.50
199	GENERAL FUND	157754	05/26/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	MAY - LEASE AND MAINTENANCE	274.02
199	GENERAL FUND	157271	05/05/2016	APPLIED PRACTICE, LTD	199 E 12 6329 00 001 0 99 801	Books for Library	112.00
199	GENERAL FUND	157272	05/05/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDS	27.16
199	GENERAL FUND	157384	05/12/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs	43.92
199	GENERAL FUND	157696	05/26/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs	162.95
199	GENERAL FUND	157426	05/12/2016	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	WS Library	152.00
199	GENERAL FUND	157694	05/26/2016	B & H PHOTO - VIDEO	199 E 12 6398 00 001 0 99 801	a/v equip	212.92
199	GENERAL FUND	157735	05/26/2016	OFFICE DEPOT	199 E 12 6398 00 001 0 99 801	Laminating Film	118.98
199	GENERAL FUND	157577	05/19/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	CREDIT MEMO - REF PO #0011600170 - INV # 803618294001	-217.98
199	GENERAL FUND	157274	05/05/2016	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Bosworth Paper Blanket PO	520.20
199	GENERAL FUND	157387	05/12/2016	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Bosworth Paper Blanket PO	290.80
199	GENERAL FUND	157703	05/26/2016	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	TRUCKLOAD OF WHITE COPIER PAPER FOR PRINTSHOP	18,891.60
199	GENERAL FUND	151600834	05/26/2016	WEBB, TRACY	199 E 12 6411 00 041 0 99 841	REIMBURSEMENT FOR TLA CONFERENCE REGISTRATION. FJH-HBB	25.00
199	GENERAL FUND	151600787	05/12/2016	PEARSON	199 E 13 6299 00 999 0 99 813	Dyslexia materials	75.96
199	GENERAL FUND	157632	05/31/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	FLIP CON Conference in Allen, TX July 19,20 & 21,2016 HS JH	-231.12
199	GENERAL FUND	157632	05/31/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	FLIP CON Conference in Allen, TX July 19,20 & 21,2016 HS JH	-231.12
199	GENERAL FUND	157632	05/31/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	FLIP CON Conference in	-231.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	157632	05/31/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	-231.12
199	GENERAL FUND	157632	05/31/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	-231.12
199	GENERAL FUND	157632	05/26/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	231.12
199	GENERAL FUND	157632	05/26/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	231.12
199	GENERAL FUND	157632	05/26/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	231.12
199	GENERAL FUND	157632	05/26/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	231.12
199	GENERAL FUND	157632	05/26/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	231.12
199	GENERAL FUND	157770	05/26/2016	TCU OFFICE OF EXTENDED EDUCATION	199 E 13 6411 00 001 0 11 801	AP Summer Institute Registration;	875.00
199	GENERAL FUND	157789	05/31/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	M.GILLESPIE; JUN 20-23 FLIP CON Conference in	231.12
199	GENERAL FUND	157790	05/31/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	231.12
199	GENERAL FUND	157791	05/31/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	231.12
199	GENERAL FUND	157792	05/31/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	231.12
199	GENERAL FUND	157793	05/31/2016	HILTON GARDEN INN	199 E 13 6411 00 001 0 11 801	Allen, TX July 19,20 & 21,2016 HS JH FLIP CON Conference in	231.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Allen, TX July 19,20 & 21,2016 HS JH	
199	GENERAL FUND	157335	05/05/2016	VATAT	199 E 13 6411 00 001 0 22 826	VATAT registration for Trevor Reifel	310.00
199	GENERAL FUND	157355	05/11/2016	HILTON FORT WORTH	199 E 13 6411 00 001 0 22 826	CTAT Summer Conference 2016 July 25 -28, 2016 Ft. Worth, Texas HS CTE / LC	654.48
199	GENERAL FUND	157626	05/26/2016	HAMPTON INN	199 E 13 6411 00 001 0 22 826	Culinary Institute: Melissa Schwartz San Antonio July 21 -24, 2016	428.61
199	GENERAL FUND	157659	05/31/2016	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	TCEC Summer Conference Steve Hecker Ft. Worth, Texas July 25 -28, 2016	-510.03
199	GENERAL FUND	157659	05/26/2016	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	TCEC Summer Conference Steve Hecker Ft. Worth, Texas July 25 -28, 2016	510.03
199	GENERAL FUND	157796	05/31/2016	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	TCEC Summer Conference Steve Hecker Ft. Worth, Texas July 25 -28, 2016	510.03
199	GENERAL FUND	151600775	05/11/2016	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	CTAT 2016 Summer Conference July 25-28, 2016 Ft. Worth, Texas Employee meals	360.00
199	GENERAL FUND	151600797	05/18/2016	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	VATAT ConferenceCorpus Christi, Texas July 24 - 29, 2016 HS CTE / LC	190.00
199	GENERAL FUND	151600763	05/11/2016	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	Travel to Region 4 SPED	34.00
199	GENERAL FUND	151600760	05/05/2016	NILAND, SONDR	199 E 13 6411 00 999 0 25 825	ESL Test Certification	131.00
199	GENERAL FUND	157489	05/18/2016	OSBORNE, KARA	199 E 13 6411 20 001 0 11 801	HCDE Biology EOC Seminar mileage HS JH	29.50
199	GENERAL FUND	157489	05/18/2016	OSBORNE, KARA	199 E 13 6411 20 001 0 11 801	Region 4 Guiding Star Biology Review registration HS JH	60.00
199	GENERAL FUND	157587	05/23/2016	UNIVERSITY OF HOUSTON/PHYSICS DEPT	199 E 13 6411 20 001 0 11 801	UH AP Physics training June 27-30 - Donald McGowan	-475.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157587	05/19/2016	UNIVERSITY OF HOUSTON/PHYSICS DEPT	199 E 13 6411 20 001 0 11 801	UH AP Physics training June 27-30 - Donald McGowan	475.00
199	GENERAL FUND	157592	05/23/2016	UNIVERSITY OF HOUSTON/C&PS	199 E 13 6411 20 001 0 11 801	UH AP Physics training June 27-30 - Donald McGowan	475.00
199	GENERAL FUND	157513	05/18/2016	ESPED.COM, INC	199 E 21 6249 00 999 0 23 816	Application Subscription Services Set Up and Training	10,000.00
199	GENERAL FUND	157298	05/05/2016	LEAD4WARD	199 E 21 6299 00 999 0 99 813	Accountability Connect 2016	666.67
199	GENERAL FUND	157735	05/26/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Calculator	32.33
199	GENERAL FUND	157735	05/26/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies	14.20
199	GENERAL FUND	157735	05/26/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies	77.59
199	GENERAL FUND	157659	05/31/2016	OMNI HOTEL	199 E 21 6411 00 001 0 22 826	CTAT Summer Conference July 25 -27, 2016 Ft. Worth, Texas	-510.03
199	GENERAL FUND	157659	05/26/2016	OMNI HOTEL	199 E 21 6411 00 001 0 22 826	CTAT Summer Conference July 25 -27, 2016 Ft. Worth, Texas	510.03
199	GENERAL FUND	157705	05/26/2016	CTAT	199 E 21 6411 00 001 0 22 826	2016 Summer TCEC registration for Debbie Woodson	295.00
199	GENERAL FUND	157795	05/31/2016	OMNI HOTEL	199 E 21 6411 00 001 0 22 826	CTAT Summer Conference July 25 -27, 2016 Ft. Worth, Texas HS CTE/LC	510.03
199	GENERAL FUND	151600743	05/05/2016	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	Final travel for ACET April 12 - 13 Austin, TX ADMIN/YC	228.90
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-JH	0.00
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS	0.00
199	GENERAL FUND	157420	05/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS	0.00
199	GENERAL FUND	157575	05/19/2016	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS	0.00
199	GENERAL FUND	151600814	05/26/2016	CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Reading Materials CL KL	16.75
199	GENERAL FUND	157435	05/12/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	APRIL MONTHLY ACCESS FEE	4.00
199	GENERAL FUND	157269	05/05/2016	AMAZON	199 E 23 6399 00 041 0 99 841	CLEAR PLASTIC STORAGE BOXES FOR 8TH GRADE OFFICE	107.98
199	GENERAL FUND	157269	05/11/2016	AMAZON	199 E 23 6399 00 041 0 99 841	CLEAR PLASTIC STORAGE	-107.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							BOXES FOR 8TH GRADE	
							OFFICE	
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	65.76
199	GENERAL FUND	157324	05/05/2016	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841		CLIPBOARDS FOR FJH FRONT	126.74
							OFFICE	
199	GENERAL FUND	157375	05/12/2016	AMAZON	199 E 23 6399 00 041 0 99 841		CLEAR PLASTIC STORAGE	107.98
							BOXES FOR 8TH GRADE	
							OFFICE	
199	GENERAL FUND	157435	05/12/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841		APRIL MONTHLY ACCESS FEE	4.00
199	GENERAL FUND	157577	05/19/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		OFFICE SUPPLIES	63.69
199	GENERAL FUND	157435	05/12/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811		APRIL MONTHLY ACCESS FEE	2.00
199	GENERAL FUND	157548	05/18/2016	SCHOOL SPECIALTY	199 E 23 6399 00 101 0 99 811		Cumulative Record	59.78
							Folders	
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803		Credit Memo Ref invoice	-83.29
							#832148229001	
199	GENERAL FUND	151600770	05/11/2016	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801		BOOKKEEPER MILEAGE FOR	18.70
							APRIL 2016 - HS KK	
199	GENERAL FUND	157348	05/11/2016	EMBASSY SUITES	199 E 23 6411 00 041 0 99 841		HOTEL STAY FOR DANA	998.44
							DREW. JUNE 13-17, 2016.	
							TASSP CONFERENCE.	
							CONFIRMATION # 81346892	
							FJH-HBB	
199	GENERAL FUND	157557	05/18/2016	TCEA	199 E 23 6411 00 101 0 99 811		TCEA Makers registration	87.50
							for Boyer	
199	GENERAL FUND	157557	05/18/2016	TCEA	199 E 23 6411 00 101 0 99 811		TCEA Makers registration	87.50
							for Moffit	
199	GENERAL FUND	157760	05/26/2016	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801		Best HS plaque	162.50
199	GENERAL FUND	151600837	05/26/2016	WOODSON, DEBORAH	199 E 23 6499 00 001 0 99 801		Reimbursement for	32.98
							Faculty Retirees	
							Reception cake	
199	GENERAL FUND	151600772	05/11/2016	REED, JENNIFER	199 E 23 6499 00 041 0 99 841		REIMBURSEMENT FOR	31.95
							DECORATIONS FOR	
							PARA-PROFESSIONAL	
							APPRECIATION LUNCHEON.	
							FJH-HBB	
199	GENERAL FUND	157736	05/26/2016	PAR, INC	199 E 31 6339 00 999 0 23 816		Protocols - BRIEF	194.70
199	GENERAL FUND	151600787	05/12/2016	PEARSON	199 E 31 6339 00 999 0 23 816		Protocols: GFTA-3 Record	90.00
							Forms	
199	GENERAL FUND	151600840	05/26/2016	PEARSON	199 E 31 6339 00 999 0 23 816		Protocols - CELF 5	241.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						testing supplies	
199	GENERAL FUND	151600819	05/26/2016	GRUENER, BARBARA	199 E 31 6399 00 103 0 99 803	Balloons for Dare	15.97
						Graduation BA PK	
199	GENERAL FUND	151600795	05/18/2016	JONES, STEPHANIE	199 E 31 6411 00 001 0 99 801	MOODY SCHOLARSHIP	32.90
						COUNSELOR LUNCHEON AT	
						MOODY GARDENS ON APRIL	
						29, 2016 - HS KK	
199	GENERAL FUND	157740	05/26/2016	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	04/05/16 - 04/26/16 -	850.23
						Professional Nursing	
						Services for SpEd	
						Students	
199	GENERAL FUND	157748	05/26/2016	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	Calibration and	350.00
						Maintenance of	
						Audiometers to state	
						standards, includes pick	
						up and delivery.	
199	GENERAL FUND	157320	05/05/2016	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of Year supplies	184.95
199	GENERAL FUND	157499	05/18/2016	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	bus & vehicle keys,	450.00
						locksmith	
199	GENERAL FUND	157499	05/18/2016	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	bus & vehicle keys,	17.25
						locksmith	
199	GENERAL FUND	157267	05/05/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	59.93
199	GENERAL FUND	157267	05/05/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	CREDIT MEMO - INVOICE	-42.16
						9044297948 - 10/05/15	
199	GENERAL FUND	157495	05/18/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	gas cylinders & supplies	61.97
199	GENERAL FUND	157572	05/19/2016	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	DOCUMENT # 1601810720	42.16
						REPAY INVOICE 9044297948	
						DUE TO REFUND CHECK	
						ISSUED	
199	GENERAL FUND	157266	05/05/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	157493	05/18/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	157493	05/18/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	157516	05/18/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT	56.00
						physicals,	
						pre-employment testing	
199	GENERAL FUND	157516	05/18/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT	80.00
						physicals,	
						pre-employment testing	
199	GENERAL FUND	157522	05/18/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	APRIL 2016; ACCT# 441515	212.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157690	05/26/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	157310	05/05/2016	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	04/07/16 - Diesel Fuel for bus fleet	3,616.71
199	GENERAL FUND	157710	05/26/2016	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	May Statement - sublet fuel - unleaded & diesel	0.00
199	GENERAL FUND	157741	05/26/2016	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	04/22/16 - Diesel Fuel for bus fleet	3,229.38
199	GENERAL FUND	157741	05/26/2016	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	05/10/16 - Diesel Fuel for bus fleet	3,420.84
199	GENERAL FUND	157758	05/26/2016	SHELL	199 E 34 6311 DF 903 0 99 815	April Statement - sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	157710	05/26/2016	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	May Statement - sublet fuel - unleaded & diesel	87.34
199	GENERAL FUND	157758	05/26/2016	SHELL	199 E 34 6311 GA 903 0 99 815	April Statement - sublet unleaded & diesel fuel	69.33
199	GENERAL FUND	157311	05/05/2016	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	5,880.38
199	GENERAL FUND	157278	05/05/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	39.00
199	GENERAL FUND	157278	05/05/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	320.00
199	GENERAL FUND	157291	05/05/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	120.00
199	GENERAL FUND	157294	05/05/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	132.18
199	GENERAL FUND	157306	05/05/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	85.00
199	GENERAL FUND	157306	05/05/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	2.76
199	GENERAL FUND	157309	05/05/2016	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	870.78
199	GENERAL FUND	157314	05/05/2016	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	125.80
199	GENERAL FUND	157333	05/05/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO REF # PC080069407:01	-395.72
199	GENERAL FUND	157333	05/05/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts	83.14
199	GENERAL FUND	157333	05/05/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO REF # PC060078025:01	-83.14
199	GENERAL FUND	157333	05/05/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	79.08
199	GENERAL FUND	157333	05/05/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	539.10
199	GENERAL FUND	157511	05/18/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	54.00
199	GENERAL FUND	157511	05/18/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	242.80
199	GENERAL FUND	157511	05/18/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	80.75
199	GENERAL FUND	157521	05/18/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	78.69
199	GENERAL FUND	157521	05/18/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	79.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	157521	05/18/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	202.65
199	GENERAL FUND	157521	05/18/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	790.00
199	GENERAL FUND	157521	05/18/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	201.40
199	GENERAL FUND	157521	05/18/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	83.33
199	GENERAL FUND	157521	05/18/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	284.68
199	GENERAL FUND	157521	05/18/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	232.18
199	GENERAL FUND	157529	05/18/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	252.50
199	GENERAL FUND	157529	05/18/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	145.47
199	GENERAL FUND	157529	05/18/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	241.25
199	GENERAL FUND	157529	05/18/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	167.43
199	GENERAL FUND	157541	05/18/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	88.53
199	GENERAL FUND	157541	05/18/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	4.99
199	GENERAL FUND	157541	05/18/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	64.56
199	GENERAL FUND	157541	05/18/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	28.98
199	GENERAL FUND	157544	05/18/2016		PRO-FAST FASTENERS	199	E	34	6318	00	903	0	99	815	Misc parts (fittings) for bus repairs	66.47
199	GENERAL FUND	157546	05/18/2016		RUSH BUS CENTERS, HOUSTON	199	E	34	6318	00	903	0	99	815	Blanket PO for misc part for repairs to buses	129.36
199	GENERAL FUND	157546	05/18/2016		RUSH BUS CENTERS, HOUSTON	199	E	34	6318	00	903	0	99	815	Blanket PO for misc part for repairs to buses	1,577.75
199	GENERAL FUND	157546	05/18/2016		RUSH BUS CENTERS, HOUSTON	199	E	34	6318	00	903	0	99	815	Blanket PO for misc part for repairs to buses	934.51
199	GENERAL FUND	157558	05/18/2016		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	misc bus parts	197.28
199	GENERAL FUND	157702	05/26/2016		CHALK'S TRUCK PARTS INC	199	E	34	6318	00	903	0	99	815	bus parts	97.50
199	GENERAL FUND	157718	05/26/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	151.60
199	GENERAL FUND	157718	05/26/2016		H & K AUTO PARTS COMPANY	199	E	34	6318	00	903	0	99	815	misc parts for vehicles	207.26
199	GENERAL FUND	157720	05/26/2016		HEAVY DUTY BUS PARTS, INC	199	E	34	6318	00	903	0	99	815	Blanket PO to purchase misc bus parts for repairs & maintenance	232.70
199	GENERAL FUND	157723	05/26/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	177.39
199	GENERAL FUND	157723	05/26/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	26.67
199	GENERAL FUND	157723	05/26/2016		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Bus & vehicle parts	195.51
199	GENERAL FUND	157728	05/26/2016		LONGHORN BUS SALES, LTD	199	E	34	6318	00	903	0	99	815	misc bus parts	636.59
199	GENERAL FUND	157728	05/26/2016		LONGHORN BUS SALES, LTD	199	E	34	6318	00	903	0	99	815	misc bus parts	82.06
199	GENERAL FUND	157734	05/26/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	117.60
199	GENERAL FUND	157734	05/26/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	46.45
199	GENERAL FUND	157734	05/26/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	17.94
199	GENERAL FUND	157744	05/26/2016		PRO-FAST FASTENERS	199	E	34	6318	00	903	0	99	815	Misc parts (fittings) for bus repairs	48.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157749	05/26/2016	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	89.89
199	GENERAL FUND	157749	05/26/2016	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	14.56
199	GENERAL FUND	157755	05/26/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	194.77
199	GENERAL FUND	157772	05/26/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	611.46
199	GENERAL FUND	157772	05/26/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO REF #SIP-060-50-02476818	-611.46
199	GENERAL FUND	157772	05/26/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	300.72
199	GENERAL FUND	157772	05/26/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	862.50
199	GENERAL FUND	157772	05/26/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - CORES - INJECTORS	-448.88
199	GENERAL FUND	157766	05/26/2016	SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	2,200.00
199	GENERAL FUND	157293	05/05/2016	HOME DEPOT/STORE #6543	199 E 34 6399 00 903 0 99 815	MAR 2016 - TRANSPORTATION 6035 3225 0107 3641	76.87
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	42.68
199	GENERAL FUND	157517	05/18/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	9.89
199	GENERAL FUND	157517	05/18/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	5.11
199	GENERAL FUND	157517	05/18/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	11.32
199	GENERAL FUND	157551	05/18/2016	SMITH MUNICIPAL SUPPLIES	199 E 34 6399 00 903 0 99 815	Custom made Decals for fuel pump station - Transportation	100.06
199	GENERAL FUND	157689	05/26/2016	ADDI LLC.	199 E 34 6399 00 903 0 99 815	Vehicle decals, signs, stickers, vehicle misc printing	121.50
199	GENERAL FUND	157689	05/26/2016	ADDI LLC.	199 E 34 6399 00 903 0 99 815	Vehicle decals, signs, stickers, vehicle misc printing	228.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157713	05/26/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	80.00
199	GENERAL FUND	157713	05/26/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	32.00
199	GENERAL FUND	157713	05/26/2016	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	15.29
199	GENERAL FUND	157735	05/26/2016	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	30.68
199	GENERAL FUND	157776	05/26/2016	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Shop cleaners, degreasers, filters, disinfectants	175.42
199	GENERAL FUND	157333	05/05/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6399 00 903 0 99 830	#275999 - 4UZABRE39HCHP2317 - 35 PASSENGER BUS (BUS # 162)	133.49
199	GENERAL FUND	157333	05/05/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6399 00 903 0 99 830	#275998 - 4UZABRE37HCHP2316 - 35 PASSENGER BUS (BUS # 163) #276000 - 4UZABRE30HCHP2318 - 35 PASSENGER BUS (BUS # 164)	266.06
199	GENERAL FUND	157349	05/11/2016	FAIRFIELD INN & SUITES	199 E 34 6411 00 903 0 99 815	Hotel stay for TAPT conference 3 rooms / 6 nights @ \$102.35 Trans LC	1,842.30
199	GENERAL FUND	157453	05/12/2016	TAPT	199 E 34 6411 00 903 0 99 815	conferences & training classes - Dean Lewis	360.00
199	GENERAL FUND	157453	05/12/2016	TAPT	199 E 34 6411 00 903 0 99 815	conferences & training classes - Stephen Sluder	405.00
199	GENERAL FUND	157453	05/12/2016	TAPT	199 E 34 6411 00 903 0 99 815	conferences & training classes - Christine Jaime	405.00
199	GENERAL FUND	157453	05/12/2016	TAPT	199 E 34 6411 00 903 0 99 815	conferences & training classes - Lezlie Cruz	215.00
199	GENERAL FUND	157454	05/12/2016	TASBT	199 E 34 6411 00 903 0 99 815	TAPT Conference / TASBT certification classes at annual conference	135.00
199	GENERAL FUND	157716	05/26/2016	GCAPT	199 E 34 6411 00 903 0 99 815	Entry fees for Annual	600.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Regional School Bus	
						Rodeo Spring ISD	
						4/16/16	
199	GENERAL FUND	157746	05/26/2016	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	Linda Hubbard - Auto	500.00
						Property Damage - Claim	
						Number #084911-01701	
						Date of Loss 11/20/15	
199	GENERAL FUND	157536	05/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	123.00
199	GENERAL FUND	157536	05/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	70.00
199	GENERAL FUND	157536	05/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	174.00
199	GENERAL FUND	157536	05/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	100.00
199	GENERAL FUND	157536	05/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	48.00
199	GENERAL FUND	157536	05/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	95.50
199	GENERAL FUND	157536	05/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	116.00
199	GENERAL FUND	157536	05/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	209.25
199	GENERAL FUND	157419	05/12/2016	KLEIN ISD	199 E 36 6269 70 001 0 99 822	Rental fee for Klein HS	769.00
						Auditorium on May 21,	
						2016	
199	GENERAL FUND	157330	05/05/2016	TEXAS ASSOCIATION OF SPORTS OFFICIALS	199 E 36 6298 00 001 0 91 821	UIL SCRIMMAGE FEES	395.00
						BASEBALL	
199	GENERAL FUND	157330	05/31/2016	TEXAS ASSOCIATION OF SPORTS OFFICIALS	199 E 36 6298 00 001 0 91 821	UIL SCRIMMAGE FEES	-395.00
						BASEBALL	
199	GENERAL FUND	157459	05/12/2016	GALLOWAY, RODNEY	199 E 36 6298 00 001 0 91 821	04/01/16 BASEBALL	115.00
						OFFICIAL FHS VS CLEAR	
						LAKE	
199	GENERAL FUND	157460	05/12/2016	GOULD, ANDREW	199 E 36 6298 00 001 0 91 821	03/24/16 SOFTBALL	115.00
						OFFICIAL FHS VS CLEAR	
						BROOK	
199	GENERAL FUND	157460	05/12/2016	GOULD, ANDREW	199 E 36 6298 00 001 0 91 821	04/12/16 SOFTBALL	115.00
						OFFICIAL FHS VS CLEAR	
						CREEK	
199	GENERAL FUND	157460	05/12/2016	GOULD, ANDREW	199 E 36 6298 00 001 0 91 821	04/19/16 SOFTBALL	75.00
						OFFICIAL FHS VS CLEAR	
						LAKE	
199	GENERAL FUND	157461	05/12/2016	MURPHY, GARY	199 E 36 6298 00 001 0 91 821	04/05/16 BASEBALL	75.00
						OFFICIAL FHS VS CLEAR	
						FALLS	
199	GENERAL FUND	157462	05/12/2016	RACKLEY, GARY	199 E 36 6298 00 001 0 91 821	04/02/16 BASEBALL	75.00
						OFFICIAL FHS VS CLEAR	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157463	05/12/2016	VARGAS, PETER	199 E 36 6298 00 001 0 91 821	BROOK 04/05/16 BASEBALL	75.00
						OFFICIAL FHS VS CLEAR FALLS	
199	GENERAL FUND	157560	05/18/2016	APPLEGATE, CHARLES	199 E 36 6298 00 001 0 91 821	04/23/16 BASEBALL	115.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	157561	05/18/2016	EDDLEMON, STEVE	199 E 36 6298 00 001 0 91 821	05/06/16 BASEBALL	88.63
						OFFICIAL FHS VS CLEMENTS	
199	GENERAL FUND	157562	05/18/2016	GONZALES, RUDOLPH	199 E 36 6298 00 001 0 91 821	04/23/16 BASEBALL	115.00
						OFFICIAL FHS VS DICKINSON	
199	GENERAL FUND	157563	05/18/2016	GUZMAN, ROBERT	199 E 36 6298 00 001 0 91 821	04/22/16 BASEBALL	75.00
						OFFICIAL FHS VS CLEAR LAKE	
199	GENERAL FUND	157565	05/18/2016	LEWIS, JOSH	199 E 36 6298 00 001 0 91 821	05/06/16 BASEBALL	90.00
						SECURITY FHS VS CLEMENTS	
199	GENERAL FUND	157567	05/18/2016	TERRY, JON	199 E 36 6298 00 001 0 91 821	05/06/16 BASEBALL	91.46
						OFFICIAL FHS VS CLEMENTS	
199	GENERAL FUND	157568	05/18/2016	UNDERWOOD, KALEB	199 E 36 6298 00 001 0 91 821	04/15/16 - short paid mileage BASEBALL FUSD	10.00
						HS VS CLEAR CREEK	
199	GENERAL FUND	157569	05/18/2016	WILKINS, REAGAN	199 E 36 6298 00 001 0 91 821	05/06/16 BASEBALL	87.60
						OFFICIAL FHS VS CLEMENTS	
199	GENERAL FUND	157570	05/18/2016	WILLIAMS, JUSTIN III	199 E 36 6298 00 001 0 91 821	04/26/16 BASEBALL	75.00
						OFFICIAL FHS VS CLEAR BROOK	
199	GENERAL FUND	157698	05/26/2016	BROWN, HOUSTON	199 E 36 6298 00 001 0 91 821	Soccer Playoff vs Pearland 4/1/16	65.00
199	GENERAL FUND	157704	05/26/2016	CORONADO, ELI	199 E 36 6298 00 001 0 91 821	Softball vs falls 4/1/16	115.00
199	GENERAL FUND	157798	05/31/2016	TEXAS ASSOCIATION OF SPORTS OFFICIALS	199 E 36 6298 00 001 0 91 821	UIL SCRIMMAGE FEES	395.00
						BASEBALL	
199	GENERAL FUND	157564	05/18/2016	HAMIDIAN, KAZEM	199 E 36 6298 00 041 0 91 821	04/28/16 SOCCER OFFICIAL	95.00
						FJH VS WESTBROOK	
199	GENERAL FUND	157566	05/18/2016	OCAMPO, GUILLERMO	199 E 36 6298 00 041 0 91 821	04/28/16 SOCCER OFFICIAL	95.00
						FJH VS WESTBROOK	
199	GENERAL FUND	157253	05/05/2016	ELLIS, CECIL	199 E 36 6299 00 001 0 99 801	HS/SM Judge fees for District 24-6A meet; 7 x \$30	210.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157247	05/05/2016	BARRINGTON, JANE	199 E 36 6299 69 001 0 99 801	HS/SM; Judge fees for District 24-6A Meet 2 x \$30	60.00
199	GENERAL FUND	157249	05/05/2016	BLANK, ABBY	199 E 36 6299 69 001 0 99 801	Judging 9 contest at 24-6A Academic Meet; 9 x \$30 HS/SM:	270.00
199	GENERAL FUND	157250	05/05/2016	BOEGER, GARY	199 E 36 6299 69 001 0 99 801	HS/SM Judging for District 24-6A District Meet; 7 x \$30	210.00
199	GENERAL FUND	157254	05/05/2016	FLISOWSKI, CHAD	199 E 36 6299 69 001 0 99 801	HS/SM Judging fees for District 24-6A Academic Meet	120.00
199	GENERAL FUND	157259	05/05/2016	PATTERSON, MATTHEW	199 E 36 6299 69 001 0 99 801	HS/SM Judge fees for District 24-6A Meet; 1 x \$30	30.00
199	GENERAL FUND	157341	05/11/2016	AGHO-OTOGHILE, DELILAH	199 E 36 6299 69 001 0 99 801	Judging fees for District 24-6A Academic Meet; 5 x \$30 HS/SM	150.00
199	GENERAL FUND	157342	05/11/2016	BOUDRA, PATRICIA	199 E 36 6299 69 001 0 99 801	Judging fees for District 24-6A Academic meet; 2 x \$30 HS/SM	60.00
199	GENERAL FUND	157347	05/11/2016	DUNCAN, CATRINA	199 E 36 6299 69 001 0 99 801	Judging fees for District 24-6A Academic Meet; 4 x \$30 HS/SM	120.00
199	GENERAL FUND	157351	05/11/2016	GIL, SOFIA	199 E 36 6299 69 001 0 99 801	Judging fees for District 24-6A District Meet; 5 x \$30 HS/SM	150.00
199	GENERAL FUND	157353	05/11/2016	HART-ABEL, ANN	199 E 36 6299 69 001 0 99 801	Judging fees for District 24-6A Academic Meet; 2 x 30 HS/SM	60.00
199	GENERAL FUND	157354	05/11/2016	HERRERA, LISA	199 E 36 6299 69 001 0 99 801	Judging fees for District 24-6A Academic meet; 5 x \$30 HS/SM	150.00
199	GENERAL FUND	157360	05/11/2016	LARA, KINA	199 E 36 6299 69 001 0 99 801	Judging fees for District 24-6A Academic Meet; \$50/day HS/SM	50.00
199	GENERAL FUND	157361	05/11/2016	MC BRIDE, MELODEE	199 E 36 6299 69 001 0 99 801	Judging fees for District 24-6A Academic meet; 4 X \$30 HS/SM	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157362	05/11/2016	PETERS, KELLY	199 E 36 6299 69 001 0 99 801	Judging fees for District 24-6A Academic meet; 9 x \$30 HS/SM	270.00
199	GENERAL FUND	157612	05/26/2016	DOTTER, KATHERINE	199 E 36 6299 69 001 0 99 801	HS/SM; District 24-6A Meet Judge; 4 x \$30	120.00
199	GENERAL FUND	157664	05/26/2016	PIERSON, MARTHA	199 E 36 6299 69 001 0 99 801	HS/SM; District 24-6A District meet judging; 8x\$30	240.00
199	GENERAL FUND	151600802	05/18/2016	BSN SPORTS, LLC	199 E 36 6397 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	331.38
199	GENERAL FUND	157257	05/05/2016	KL KREATIONS LLC	199 E 36 6397 66 001 0 91 821	VOLLEYBALL ADDITIONAL JERSEY FIX FHS-AR	70.00
199	GENERAL FUND	157441	05/12/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 00 001 0 91 821	FIELD BENCHES	4,718.76
199	GENERAL FUND	151600802	05/18/2016	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	CREDIT MEMO - REF PO #0031600034	-14.04
199	GENERAL FUND	151600802	05/18/2016	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	704.18
199	GENERAL FUND	157763	05/26/2016	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	BOYS SOCCER SUPPLIES	521.25
199	GENERAL FUND	157285	05/05/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	FTTF BLACK DISCUS 1.6K	221.99
199	GENERAL FUND	157711	05/26/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	BOYS TRACK SUPPLIES	615.00
199	GENERAL FUND	157711	05/26/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	CREDIT MEMO - CREDIT ORDER CO-53232	-221.99
199	GENERAL FUND	157432	05/12/2016	PASADENA SPORTING GOODS	199 E 36 6399 66 001 0 91 821	VOLLEYBALL SUPPLIES	1,596.00
199	GENERAL FUND	151600746	05/05/2016	MOTL, CHRISTINA	199 E 36 6399 69 001 0 99 801	Reimbursement for printer ink needed for UIL Computer Applications competition HS/S MCF	233.94
199	GENERAL FUND	157316	05/05/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	54.86
199	GENERAL FUND	157438	05/12/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	114.94
199	GENERAL FUND	157438	05/12/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	70.01
199	GENERAL FUND	157438	05/12/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	183.78
199	GENERAL FUND	157316	05/05/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	70.82
199	GENERAL FUND	157316	05/05/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	PURCHASE BAND MUSIC	58.50
199	GENERAL FUND	157438	05/12/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	21.37
199	GENERAL FUND	157438	05/12/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase bandmusic	18.91
199	GENERAL FUND	157438	05/12/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase bandmusic	72.64
199	GENERAL FUND	157438	05/12/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase bandmusic	16.10
199	GENERAL FUND	157542	05/18/2016	PIONEER MANUFACTURING CO	199 E 36 6399 FM 001 0 91 821	FIELD SUPPLIES	119.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157315	05/05/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	2,042.00
199	GENERAL FUND	157295	05/05/2016	KENNEDY INDUSTRIES	199 E 36 6399 WS 001 0 91 821	WRESTLING CLEANING SUPPLIES	459.20
199	GENERAL FUND	157408	05/12/2016	GET RX'D	199 E 36 6399 WS 001 0 91 821	WRESTLING SUPPLIES	1,183.00
199	GENERAL FUND	151600777	05/11/2016	WISE, PETER	199 E 36 6411 00 001 0 91 821	Mileage Reimbursement for scouting Fort Bend Austin HS FHS- AR	40.20
199	GENERAL FUND	151600747	05/05/2016	NEMITZ, JANET	199 E 36 6411 69 001 0 99 801	State VASE Art Event in San Antonio, TX 4/22/16-4/24/16 Parking at Hobby; taxi HS JH	52.50
199	GENERAL FUND	151600767	05/11/2016	GILLESPIE, MARY	199 E 36 6412 00 001 0 99 801	UIL Regional Meet at CyWoods 4/29-4/30 ADDITIONAL CONTESTANTS HS JH	21.00
199	GENERAL FUND	157363	05/11/2016	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	UIL State Meet in Austin, TX 5/23-5/25/16 HS JH	198.00
199	GENERAL FUND	151600747	05/05/2016	NEMITZ, JANET	199 E 36 6412 69 001 0 99 801	Regional VASE, Quick Draw, Rodeo Art Awards mileage HS JH	81.00
199	GENERAL FUND	157317	05/05/2016	REGION 17 TMEA - BAND	199 E 36 6412 70 001 0 99 822	Entry fee for TMEA Honor Band Region Level	325.00
199	GENERAL FUND	157334	05/05/2016	UNIVERSITY OF HOUSTON	199 E 36 6412 70 001 0 99 822	Entry fee for band festival; 5/18/16	600.00
199	GENERAL FUND	157465	05/12/2016	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	7/3/16-7/7/16 FCCLA NATIONAL LEADERSHIP CONFERENCE; AIRLINE TICKETS TO SAN DIEGO, CA	821.92
199	GENERAL FUND	157484	05/18/2016	HOLIDAY INN	199 E 36 6412 NT 001 0 22 830	HOSA National Conference & Competition Nashville, TN June 22 - 26 , 2016 HS CTE / LC	904.36
199	GENERAL FUND	157490	05/18/2016	PEREZ, SOPHIA	199 E 36 6412 NT 001 0 22 830	HOSA National Conference & Competition June 22 - 26, 2016 Nashville, TN Employee and student meals HS CTE / LC	152.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157490	05/18/2016	PEREZ, SOPHIA	199 E 36 6412 NT 001 0 22 830	HOSA National Conference & Competition June 22 - 26, 2016 Nashville, TN Employee and student meals HS CTE / LC	194.00
199	GENERAL FUND	157345	05/11/2016	COURTYARD BY MARRIOTT	199 E 36 6412 NT 001 0 99 830	NATIONAL SPEECH AND DEBATE COMPETITION - HS KK	1,093.40
199	GENERAL FUND	157345	05/11/2016	COURTYARD BY MARRIOTT	199 E 36 6412 NT 001 0 99 830	NATIONAL SPEECH AND DEBATE COMPETITION - HS KK	2,186.80
199	GENERAL FUND	157364	05/11/2016	RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830	MEALS FOR NATIONAL SPEECH AND DEBATE COMPETITION - HS KK	252.00
199	GENERAL FUND	157364	05/11/2016	RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830	MEALS FOR NATIONAL SPEECH AND DEBATE COMPETITION - HS KK	294.00
199	GENERAL FUND	157399	05/12/2016	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 99 830	BILL REF # 9007-7925-313 - AD NAT'L - ALASKA	603.87
199	GENERAL FUND	157465	05/12/2016	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830	4/25/16-5/1/16 UNITED FLIGHT FOR USAD NATIONALS	3,052.62
199	GENERAL FUND	157465	05/12/2016	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830	AIRFARE FOR NATIONAL SPEECH & DEBATE	1,521.42
199	GENERAL FUND	157484	05/18/2016	HOLIDAY INN	199 E 36 6412 NT 001 0 99 830	HOSA National Conference & Competition Nashville, TN June 22 - 26 , 2016 HS CTE / LC	904.36
199	GENERAL FUND	157346	05/11/2016	DRURY INN	199 E 36 6412 ST 001 0 91 830	STATE HOTEL 5-13-16 THROUGH 5-15-16 FHS- AR	376.05
199	GENERAL FUND	157352	05/11/2016	HAFFELDER, STEVEN	199 E 36 6412 ST 001 0 91 830	STATE MEAL MONIES 5-13-16 THROUGH 5-15-16 FHS- AR	180.00
199	GENERAL FUND	157356	05/11/2016	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	UIL State Meet in Austin, TX 5/23-5/25/16 HS JH	686.70
199	GENERAL FUND	151600821	05/26/2016	HARTZELL, VICKI	199 E 36 6412 ST 001 0 99 830	UIL State Journalism competition in Austin, TX with Valerie Puma HS	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	157661	05/26/2016	PAPA JOHN'S PIZZA	199 E 36 6499 00 001 0 91 821	JH MEAL FOR PHYSICAL DAY- UTMB DOC/COACHES fhs- ar	150.00
199	GENERAL FUND	151600816	05/26/2016	DUNCAN, MEGAN	199 E 36 6499 00 001 0 91 821	Reimbursement for PHYSICAL DAY 5-14-16 FHS- AR	150.59
199	GENERAL FUND	157512	05/18/2016	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	FJH END OF YEAR AWARDS	678.05
199	GENERAL FUND	157339	05/06/2016	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	MARCH Open PO - Legal Fees	2,165.20
199	GENERAL FUND	157730	05/26/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	JUNE 2016 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE.	1,460.00
199	GENERAL FUND	157331	05/05/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	April 2016 District Contract Database for contracts	100.00
199	GENERAL FUND	157584	05/19/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 810	Background check services - Clearinghouse Record Retrieval and Secure Site CCH Name Search	55.00
199	GENERAL FUND	157768	05/26/2016	TASBO	199 E 41 6299 00 750 0 99 810	TASBO WEBINAR 5/18/16 - FLSA Timekeeping Requirements for EDGAR, ACA, TRS Regulation - Stephani Decker, CTSBS	70.00
199	GENERAL FUND	157324	05/05/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	11.59
199	GENERAL FUND	157392	05/12/2016	COPY DR	199 E 41 6399 00 701 0 99 806	BANNER	150.00
199	GENERAL FUND	157435	05/12/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	APRIL MONTHLY ACCESS FEE	2.00
199	GENERAL FUND	151600805	05/18/2016	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	WALGREENS - \$26.24 RISE CUPCAKES - \$30.50	28.37
199	GENERAL FUND	157277	05/05/2016	CDW GOVERNMENT	199 E 41 6399 00 750 0 99 810	Acrobat Pro for Business Office Computer: AVL ACROBAT PRO DC 2015 M/P 1U L3 Quote #GZNM991	76.29
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	47.37
199	GENERAL FUND	157308	05/05/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	6.69
199	GENERAL FUND	157313	05/05/2016	PRIME SYSTEMS	199 E 41 6399 00 750 0 99 810	E Port Replicator and Dell Monitor for Leah	230.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Tunnell	
199	GENERAL FUND	157375	05/12/2016	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	52.86
199	GENERAL FUND	157375	05/12/2016	AMAZON	199 E 41 6399 00 750 0 99 810	CREDIT MEMO	-3.24
199	GENERAL FUND	157435	05/12/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	APRIL MONTHLY ACCESS FEE	4.00
199	GENERAL FUND	157554	05/18/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMINISTRATION OFFICE SUPPLIES	17.81
199	GENERAL FUND	157554	05/18/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMINISTRATION OFFICE SUPPLIES	5.11
199	GENERAL FUND	157554	05/18/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMINISTRATION OFFICE SUPPLIES	42.73
199	GENERAL FUND	157577	05/19/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	43.63
199	GENERAL FUND	157577	05/19/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	17.72
199	GENERAL FUND	157577	05/19/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	3.99
199	GENERAL FUND	157577	05/19/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	67.47
199	GENERAL FUND	157618	05/26/2016	FEDEX	199 E 41 6399 00 750 0 99 810	Shipping charges for AED's returned in order to receive discount	74.34
199	GENERAL FUND	157759	05/26/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	For Thad Roher's iMac - Microsoft Office for Mac Standard 2016 - License - 1 PC - Select Plus - Mac - All Languages Microsoft - Part#: 3YF-00549 Note: DIR-SDD-2503	42.00
199	GENERAL FUND	151600838	05/26/2016	APPLE, INC	199 E 41 6399 00 750 0 99 810	Apple Keyboard with numeric keypad - US MB110LL/B for Kim Dingell	45.00
199	GENERAL FUND	157255	05/05/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASMUS 2016 reimbursement - 4/14-4/16 ADMIN/TL	256.00
199	GENERAL FUND	157255	05/05/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASMUS 2016 reimbursement - 4/14-4/16 ADMIN/TL	148.91
199	GENERAL FUND	157255	05/05/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TASMUS 2016 reimbursement - 4/14-4/16 ADMIN/TL	54.00
199	GENERAL FUND	157465	05/12/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Hotel Deposit charged to	179.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AmEx for TASMUS Spring Conference - Tapatio Springs 4/14/16	
199	GENERAL FUND	157659	05/31/2016	OMNI HOTEL	199 E 41 6411 00 701 0 99 806	TCEC Hotel - 7/24-7/27	-487.23
199	GENERAL FUND	157659	05/26/2016	OMNI HOTEL	199 E 41 6411 00 701 0 99 806	TCEC Hotel - 7/24-7/27	487.23
199	GENERAL FUND	157668	05/26/2016	RENAISSANCE AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	Hotel Expenses - Trish UT TASA 6/26-6/28	412.02
199	GENERAL FUND	157797	05/31/2016	OMNI HOTEL	199 E 41 6411 00 701 0 99 806	TCEC Hotel - 7/24-7/27 ADMIN/TL	487.23
199	GENERAL FUND	151600771	05/11/2016	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Reimbursement for Mileage to Austin, TX - Legislative Pipeline - Region 13 ADMIN/KD	178.91
199	GENERAL FUND	151600749	05/05/2016	RIDOUT, LULA	199 E 41 6411 EF 750 0 99 806	Travel Reimbursement ADMIN-TL	193.00
199	GENERAL FUND	151600749	05/05/2016	RIDOUT, LULA	199 E 41 6411 EF 750 0 99 806	Travel Reimbursement ADMIN-TL	374.34
199	GENERAL FUND	157326	05/05/2016	TASBO	199 E 41 6495 00 750 0 99 810	New Membership and Renewal	110.00
						NEW MEMBERSHIP - CAROL BLAIN	
199	GENERAL FUND	157327	05/05/2016	TASBO	199 E 41 6495 00 750 0 99 810	New Membership and Renewal	130.00
						RENEWAL 6/04/16-5/31/17 E GUERRERO-MILLER	
199	GENERAL FUND	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	59.99
199	GENERAL FUND	157382	05/12/2016	AWARDS ETC	199 E 41 6499 00 701 0 99 806	Open PO for miscellaneous awards, name plates, name badges, etc.	103.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157465	05/12/2016	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	AmEx- Trish and Principals - working lunch/conference at Perrys	118.00
199	GENERAL FUND	151600738	05/05/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Reimbursement for supplies ADMIN	57.46
199	GENERAL FUND	151600738	05/05/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Supplies for Teacher Appreciation week and kitchen ADMIN	6.37
199	GENERAL FUND	151600738	05/05/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Supplies for Teacher Appreciation week and kitchen ADMIN	47.88
199	GENERAL FUND	151600808	05/26/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Reimbursement for EOY Supplies	14.08
199	GENERAL FUND	151600808	05/26/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Reimbursement for EOY Supplies	23.76
199	GENERAL FUND	151600808	05/26/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Reimbursement for EOY Supplies	39.47
199	GENERAL FUND	157465	05/12/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	JASON'S DELI Board Lunches & Dinners Board Misc Employee Recognition Not to exceed \$4000	286.80
199	GENERAL FUND	157494	05/18/2016	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	FISD tablecloth	264.76
199	GENERAL FUND	157382	05/12/2016	AWARDS ETC	199 E 41 6499 00 720 0 99 809	End of Year - Employee Recognition	1,040.00
199	GENERAL FUND	157385	05/12/2016	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Baudville certificate papers, recognition plaques	132.30
199	GENERAL FUND	157401	05/12/2016	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	9 X 12 PLAQUE - MIKE SHAW	81.00
199	GENERAL FUND	157401	05/12/2016	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	5 X 7 JEWEL MIRAGE ACRYLIC - J. DEMENT	47.00
199	GENERAL FUND	157420	05/12/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	158 PR	83.76
199	GENERAL FUND	157465	05/12/2016	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Employee Recognition - Retirement	732.48
199	GENERAL FUND	151600805	05/18/2016	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	WALGREENS - \$26.24 RISE CUPCAKES - \$30.50	28.37
199	GENERAL FUND	157393	05/12/2016	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the	2,720.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157445	05/12/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	common areas and athletic fields at FJHS	101.00
199	GENERAL FUND	157445	05/12/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	WS 3/01/2016-02/28/2017 Monitoring Service	1,268.50
199	GENERAL FUND	157455	05/12/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	SERVICE REQUEST # 35536980	180.00
199	GENERAL FUND	157585	05/19/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	32.01
199	GENERAL FUND	157588	05/19/2016	UV COUNTRY, INC.	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	475.57
199	GENERAL FUND	157773	05/26/2016	TREMCO/WTI	199 E 51 6249 00 902 0 99 817	Repair to HS Stadium Golf Cart, including labor, parts and related supplies.	2,000.00
199	GENERAL FUND	151600781	05/12/2016	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Thermal Infrared Roof Scan at WS	0.00
199	GENERAL FUND	157571	05/19/2016	ADORE HARDWOOD FLOORS	199 E 51 6249 00 902 0 99 830	HVAC equipment and service calls, including labor, parts and related supplies, for repairs	1,372.50
199	GENERAL FUND	157571	05/19/2016	ADORE HARDWOOD FLOORS	199 E 51 6249 00 902 0 99 830	50% Deposit - Museum Floor work - Others to pull carpet, Sand/finish wood floors, Color and finish to match existing sanded floor	962.50
199	GENERAL FUND	157787	05/31/2016	ADORE HARDWOOD FLOORS	199 E 51 6249 00 902 0 99 830	50% Deposit - Repair/install wood floors in Middle School Classroom (FISD MUSEUM BLDG)	1,372.50
199	GENERAL FUND	157787	05/31/2016	ADORE HARDWOOD FLOORS	199 E 51 6249 00 902 0 99 830	Museum Floor work - Others to pull carpet,	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Sand/finish wood floors, Color and finish to match existing sanded floor	
199	GENERAL FUND	157787	05/31/2016	ADORE HARDWOOD FLOORS	199 E 51 6249 00 902 0 99 830		Repair/install wood floors in Middle School Classroom (FISD MUSEUM BLDG)	962.50
199	GENERAL FUND	157520	05/18/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817		Equipment repairs	689.70
199	GENERAL FUND	157467	05/12/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		02/13/16-4/13/16 ACCT 6062-03360-001	379.90
199	GENERAL FUND	157467	05/12/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		02/13/16-4/13/16 ACCT 6062-03358-001	2,858.26
199	GENERAL FUND	157467	05/12/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		02/13/16-4/13/16 ACCT 6062-02502-001	229.53
199	GENERAL FUND	157467	05/12/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		02/13/16-4/13/16 ACCT 6061-30890-001	1,725.66
199	GENERAL FUND	157467	05/12/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		02/13/16-4/13/16 ACCT 6062-32074-001	1,063.24
199	GENERAL FUND	157467	05/12/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		02/13/16-4/13/16 ACCT 6062-31598-001	324.90
199	GENERAL FUND	157467	05/12/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		02/13/16-4/13/16 ACCT 6062-31596-001	89.90
199	GENERAL FUND	157467	05/12/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		02/13/16-4/13/16 ACCT 6065-28176-001	224.90
199	GENERAL FUND	157381	05/12/2016	AT & T	199 E 51 6259 96 902 0 99 817		MAY 2016 ACCT 281-992-2513 330 3	35.61
199	GENERAL FUND	157457	05/12/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817		MAY 2016 ACCT 1301	866.01
199	GENERAL FUND	157502	05/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		MAY 2016 ACCT 713 A07-6013 329 5	408.09
199	GENERAL FUND	157502	05/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		MAY 2016 ACCT 281 482-6288 050 8	40.84
199	GENERAL FUND	157502	05/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		MAY 2016 ACCT 281 482-6294 083 1	30.44
199	GENERAL FUND	157594	05/23/2016	AT & T	199 E 51 6259 96 902 0 99 817		APRIL 2016 ACCT 858170244-8	3.24
199	GENERAL FUND	157596	05/23/2016	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817		APRIL 2016 ACCT 522034624-00001	453.22
199	GENERAL FUND	157693	05/26/2016	AT & T	199 E 51 6259 96 902 0 99 817		MAY 2016 ACCT	30.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157470	05/12/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	281-482-6302 115 1 APRIL 2016	151.96
199	GENERAL FUND	157788	05/31/2016	CAVALLO	199 E 51 6259 97 902 0 99 830	3/24/16-4/23/16 MAY CHARGES Electricity	114,020.23
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	for 2015 - 2016 APRIL 2016 ACCT	123.40
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4679444-2 APRIL 2016 ACCT	56.87
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4679433-5 APRIL 2016 ACCT	16.22
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478277-9 APRIL 2016 ACCT	16.22
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4477730-8 APRIL 2016 ACCT	20.98
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478290-2 APRIL 2016 ACCT	17.82
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4477734-0 APRIL 2016 ACCT	22.57
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478294-4 APRIL 2016 ACCT	362.79
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	8804418-5 APRIL 2016 ACCT	104.54
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	8804420-1 APRIL 2016 ACCT	106.51
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4539889-8 APRIL 2016 ACCT	522.02
199	GENERAL FUND	157595	05/23/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4622868-0 APRIL 2016 ACCT	176.20
199	GENERAL FUND	157289	05/05/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	4622857-3 Miscellaneous hardware	59.50
199	GENERAL FUND	157293	05/05/2016	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	and supplies MAR 2016 - MAINTENANCE	3,165.74
199	GENERAL FUND	157293	05/05/2016	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	6035 3225 0107 3641 MAR 2016 - CUSTODIAL	0.00
199	GENERAL FUND	157322	05/05/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	6035 3225 0107 3641 Paint and related	10.58
199	GENERAL FUND	157391	05/12/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	supplies for the district Electrical parts and	98.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	157391	05/12/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	related supplies for the district	108.06
199	GENERAL FUND	157403	05/12/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	related supplies for the district	559.20
199	GENERAL FUND	157403	05/12/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	14.77
199	GENERAL FUND	157403	05/12/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation system	4.72
199	GENERAL FUND	157409	05/12/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	238.73
199	GENERAL FUND	157409	05/12/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	556.50
199	GENERAL FUND	157416	05/12/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	43.25
199	GENERAL FUND	157416	05/12/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	226.00
199	GENERAL FUND	157416	05/12/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	29.34
199	GENERAL FUND	157422	05/12/2016	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	74.65
199	GENERAL FUND	157427	05/12/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	84.99
199	GENERAL FUND	157427	05/12/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	63.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157440	05/12/2016	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	Water fountains, parts and related supplies	58.00
199	GENERAL FUND	157458	05/12/2016	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	Electrical parts and supplies	100.00
199	GENERAL FUND	157492	05/18/2016	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware	129.96
199	GENERAL FUND	157503	05/18/2016	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies	59.63
199	GENERAL FUND	157503	05/18/2016	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies	29.44
199	GENERAL FUND	157504	05/18/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	9.28
199	GENERAL FUND	157510	05/18/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	48.00
199	GENERAL FUND	157510	05/18/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	13.16
199	GENERAL FUND	157510	05/18/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	92.25
199	GENERAL FUND	157519	05/18/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	198.36
199	GENERAL FUND	157530	05/18/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	6.28
199	GENERAL FUND	157530	05/18/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	380.00
199	GENERAL FUND	157530	05/18/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	9.22
199	GENERAL FUND	157530	05/18/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	24.92
199	GENERAL FUND	157532	05/18/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	77.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	157535	05/18/2016		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district	128.68
199	GENERAL FUND	157549	05/18/2016		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	49.51
199	GENERAL FUND	157549	05/18/2016		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	39.68
199	GENERAL FUND	157573	05/19/2016		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	APRIL 2016 ACCT# 158 MAINT	309.27
199	GENERAL FUND	157580	05/19/2016		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	6.49
199	GENERAL FUND	157580	05/19/2016		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	166.36
199	GENERAL FUND	157580	05/19/2016		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	18.98
199	GENERAL FUND	157580	05/19/2016		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	312.88
199	GENERAL FUND	157580	05/19/2016		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	114.99
199	GENERAL FUND	157580	05/19/2016		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	4.99
199	GENERAL FUND	157580	05/19/2016		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	240.00
199	GENERAL FUND	157580	05/19/2016		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	29.90
199	GENERAL FUND	157709	05/26/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	111.67
199	GENERAL FUND	157721	05/26/2016		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	APRIL 2016 - ACCT 6035 3225 0107 3641	2,281.53
199	GENERAL FUND	157725	05/26/2016		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	61.77
199	GENERAL FUND	151600781	05/12/2016		AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and service calls, including labor, parts and related supplies, for repairs	336.50
199	GENERAL FUND	157292	05/05/2016		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	299.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157293	05/05/2016	HOME DEPOT/STORE #6543	199 E 51 6319 CU 902 0 99 817	MAR 2016 - MAINTENANCE 6035 3225 0107 3641	0.00
199	GENERAL FUND	157293	05/05/2016	HOME DEPOT/STORE #6543	199 E 51 6319 CU 902 0 99 817	MAR 2016 - CUSTODIAL 6035 3225 0107 3641	520.00
199	GENERAL FUND	157325	05/05/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Laundry and Janitorial supplies and equipment.	324.23
199	GENERAL FUND	157451	05/12/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplies	5,131.08
199	GENERAL FUND	157451	05/12/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplies	1,973.72
199	GENERAL FUND	157451	05/12/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplies	2,682.88
199	GENERAL FUND	157451	05/12/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplies	2,682.88
199	GENERAL FUND	157451	05/12/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplies	2,682.88
199	GENERAL FUND	157524	05/18/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	900.00
199	GENERAL FUND	157524	05/18/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	900.00
199	GENERAL FUND	157524	05/18/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	75.90
199	GENERAL FUND	157555	05/18/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Laundry and Janitorial supplies and equipment.	1,622.60
199	GENERAL FUND	157555	05/18/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Laundry and Janitorial supplies and equipment.	1,973.58
199	GENERAL FUND	157555	05/18/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Laundry and Janitorial supplies and equipment.	139.00
199	GENERAL FUND	157555	05/18/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Chemicals and Janitorial Supplies for 2015-2016 School Year	40.28
199	GENERAL FUND	157555	05/18/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Laundry and Janitorial supplies and equipment.	1,096.28
199	GENERAL FUND	157579	05/19/2016	ORR TEXTILE COMPANY INC	199 E 51 6319 CU 902 0 99 817	Terry Cloth Towels	1,330.00
199	GENERAL FUND	157721	05/26/2016	HOME DEPOT/STORE #6543	199 E 51 6319 CU 902 0 99 817	APRIL 2016 - ACCT 6035 3225 0107 3641	0.00
199	GENERAL FUND	151600811	05/26/2016	CASTELLANOS, MARICRUZ	199 E 51 6319 CU 902 0 99 817	Reimbursement for Custodial Golf Cart Ignition Keys	10.00
199	GENERAL FUND	151600788	05/12/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	APRIL 2016 Monthly District Facility Travel - Energy	53.10
199	GENERAL FUND	157398	05/12/2016	DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	April 2016-April 2017 monitoring and service agreement contracts	360.00
199	GENERAL FUND	157581	05/19/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	JUNE 2016 ADMIN BLDG - ACCT # 950747345	63.36



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157774	05/26/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	06/01/16-05/31/17 - CUST #01300 104029675 security service contract including annual service charge	943.34
199	GENERAL FUND	157402	05/12/2016	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	DEC-MARCH Ag barn security for 2015-2016	405.00
199	GENERAL FUND	157436	05/12/2016	PRIME SYSTEMS	199 E 52 6399 00 904 0 99 819	Cameras for SB507 (REQUIREMENT FOR LIFESKILLS)	0.00
199	GENERAL FUND	157706	05/26/2016	DELL COMPUTERS, INC	199 E 53 6249 00 904 0 99 819	KASE RENEWAL - ENTERPRISE SOFTWARE SUPPORT AND MAINTENANCE LEGACY RENEWAL, QUANTITY 1, 1 YEAR. JULY 11, 2016 - JULY 11, 2017	900.00
199	GENERAL FUND	157769	05/26/2016	TASK, KENNETH	199 E 53 6249 00 904 0 99 819	Moodle Maintenance	100.00
199	GENERAL FUND	157318	05/05/2016	REVERTECH SOLUTIONS LLC	199 E 53 6399 00 904 0 99 819	Repair parts	120.00
199	GENERAL FUND	157396	05/12/2016	CXTEC	199 E 53 6399 00 904 0 99 819	High School Camera Project. Networking equipment to support camera upgrades.	2,160.00
199	GENERAL FUND	157396	05/12/2016	CXTEC	199 E 53 6399 00 904 0 99 819	High School Camera Project. Networking equipment to support camera upgrades.	3,688.00
199	GENERAL FUND	157396	05/12/2016	CXTEC	199 E 53 6399 00 904 0 99 819	High School Camera Project. Networking equipment to support camera upgrades.	4,425.00
199	GENERAL FUND	157396	05/12/2016	CXTEC	199 E 53 6399 00 904 0 99 819	High School Camera Project. Networking equipment to support camera upgrades.	4,425.00
199	GENERAL FUND	157397	05/12/2016	DEEP SURPLUS	199 E 53 6399 00 904 0 99 819	HIGH SCHOOL SECURITY CAMERA PROJECT - NETWORKINGS TO SUPPORT UPGRADE	359.38
199	GENERAL FUND	157436	05/12/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Cameras for SB507	865.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157483	05/18/2016	FEDEX	199 E 53 6399 00 904 0 99 819	(REQUIREMENT FOR LIFESKILLS) Fedex Shipping Cost. Invoice Number 5-407-14078 - Shipping date 4/25/16 to PartsNow! Tech - JM	27.20
199	GENERAL FUND	157543	05/18/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS	13.01
199	GENERAL FUND	157577	05/19/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	116.80
199	GENERAL FUND	157577	05/19/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Open P.O. for Office Supplies	5.97
199	GENERAL FUND	157701	05/26/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	HIGH SCHOOL SECURITY CAMERA PROJECT (NETWORK SWITCHES)	61.92
199	GENERAL FUND	157737	05/26/2016	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	PURCHASE PARTS TO REPAIR COMPUTERS	69.90
199	GENERAL FUND	157742	05/26/2016	POWERBOOKMEDIC.COM	199 E 53 6399 00 904 0 99 819	Repair Part - Intel iMac 21.5" Rear Housing	36.94
199	GENERAL FUND	157743	05/26/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	KENSINGTON 2.4GHZ WIRELESS PRESENTER, BUILT IN LASER POINTER, W/ USB RECEIVER. MODEL: K33374USA. DS-DH	37.98
199	GENERAL FUND	157366	05/11/2016	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	DEREK WILKINSON APRIL MILEAGE REIMBURSEMENT TECH - JM	87.05
199	GENERAL FUND	157681	05/26/2016	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Joey Wetmore April Mileage Reimbursement Tech - JM	12.80
199	GENERAL FUND	157727	05/26/2016	KME SALAS O'BRIEN	199 E 81 6629 00 103 0 99 830	KME Salas O'Brien - Engineering Consulting for Bales Chiller Project	1,056.25
199	GENERAL FUND	157287	05/05/2016	GBCHI-CCISD	199 E 93 6492 00 999 0 23 816	5 Students - Audiological Evaluation and Services for Hearing Impaired students for	29,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157406	05/12/2016	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2nd Half 2015-2016 Orientation and Mobility Services for 2015-16 Lori Sweatt & Tyler Hamilton	18,973.89
199	GENERAL FUND	157405	05/12/2016	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	10-310-0105 - Appraisal District Services - Third Quarter 2016	67,647.08
199	GENERAL FUND	157376	05/12/2016	AMERICAN EXPRESS	199 L 00 2110 00 000 0 00 000	APRIL CHARGES	30,496.11
199	GENERAL FUND	697	05/27/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160501	63,424.52
199	GENERAL FUND	152541	05/19/2016	A-AFFORDABLE VACUUM SERVICE	199 R 00 5749 00 000 0 00 000	MANUAL VOID of Previous Year Ck#152541	-5,100.00
211	TITLE I PART A, BA	697	05/27/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160501	923.58
224	IDEA PART B FORMUL	157719	05/26/2016	HCDE	224 E 11 6219 00 999 6 23 816	April Physical Therapy Services	593.75
224	IDEA PART B FORMUL	697	05/27/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160501	5,529.79
225	IDEA PART B PRESCH	697	05/27/2016	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160501	120.78
240	FOOD SERVICE	157338	05/05/2016	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	405.06
240	FOOD SERVICE	157380	05/12/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00
240	FOOD SERVICE	157487	05/18/2016	LIQUID ENVIRONMENTAL SOLUTIONS	240 E 35 6249 00 999 0 99 834	Grease Trap Disposal Service MAINT/AE	1,248.00
240	FOOD SERVICE	157500	05/18/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	0.00
240	FOOD SERVICE	157688	05/26/2016	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834	RE-ISSUE PAYMENT -	1,200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							VOIDED CHECK 152541 - PO	
							2421500006 - HS-GREASE	
							TRAP CLEAN-OUT	
240	FOOD SERVICE	157688	05/26/2016	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834		RE-ISSUE PAYMENT -	1,200.00
							VOIDED CHECK 152541 - PO	
							2421500006 - JH-GREASE	
							TRAP CLEAN-OUT	
240	FOOD SERVICE	157688	05/26/2016	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834		RE-ISSUE PAYMENT -	60.00
							VOIDED CHECK 152541 - PO	
							2421500006 - WW-GREASE	
							TRAP CLEAN-OUT	
240	FOOD SERVICE	157688	05/26/2016	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834		RE-ISSUE PAYMENT -	1,140.00
							VOIDED CHECK 152541 - PO	
							2421500006 -	
							BALES-GREASE TRAP	
							CLEAN-OUT	
240	FOOD SERVICE	157688	05/26/2016	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834		RE-ISSUE PAYMENT -	1,080.00
							VOIDED CHECK 152541 - PO	
							2421500006 - WS-GREASE	
							TRAP CLEAN-OUT	
240	FOOD SERVICE	157688	05/26/2016	A-AFFORDABLE VACUUM SERVICE	240 E 35 6249 00 999 0 99 834		RE-ISSUE PAYMENT -	420.00
							VOIDED CHECK 152541 - PO	
							2421500006 -	
							CLINE-GREASE TRAP	
							CLEAN-OUT	
240	FOOD SERVICE	157692	05/26/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834		Appliances and service	0.00
							calls, including labor,	
							parts and related	
							supplies for repairs to	
							kitchen equipment	
240	FOOD SERVICE	157380	05/12/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834		appliances and service	34.16
							calls, including labor,	
							parts and related	
							supplies for repairs to	
							kitchen equipment	
240	FOOD SERVICE	157500	05/18/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834		Appliances and service	31.94
							calls, including labor,	
							parts and related	
							supplies for repairs to	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						kitchen equipment	
240	FOOD SERVICE	157692	05/26/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	36.45
240	FOOD SERVICE	157378	05/12/2016	ARAMARK CORPORATION	240 E 35 6399 00 999 0 99 834	Cambo Versa Food bar - Quote 160676	2,108.07
240	FOOD SERVICE	697	05/27/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160501	664.48
240	FOOD SERVICE	157343	05/11/2016	CORKRAN, HAROLD	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Carson Corkran Fd Svc KR	98.55
255	TITLE II PART A-TR	157465	05/12/2016	AMERICAN EXPRESS	255 E 13 6411 00 999 6 11 837	APRIL 28, 2016; 4TH ANNUAL STEM EDUCATION DAY	8.00
255	TITLE II PART A-TR	157750	05/26/2016	READING HORIZONS	255 E 13 6411 00 999 6 11 837	2 day training & Reading Horizons kits	5,000.00
255	TITLE II PART A-TR	157465	05/12/2016	AMERICAN EXPRESS	255 E 21 6411 00 999 6 99 837	APRIL 28, 2016; 4TH ANNUAL STEM EDUCATION DAY	8.00
255	TITLE II PART A-TR	157465	05/12/2016	AMERICAN EXPRESS	255 E 23 6411 00 999 6 99 837	APRIL 28, 2016; 4TH ANNUAL STEM EDUCATION DAY	16.00
263	ENGLISH LANG ACQ &	157269	05/05/2016	AMAZON	263 E 11 6329 00 999 6 25 837	2 reading books	61.16
263	ENGLISH LANG ACQ &	157269	05/11/2016	AMAZON	263 E 11 6329 00 999 6 25 837	2 reading books	-61.16
263	ENGLISH LANG ACQ &	157375	05/12/2016	AMAZON	263 E 11 6329 00 999 6 25 837	2 reading books	61.68
263	ENGLISH LANG ACQ &	157548	05/18/2016	SCHOOL SPECIALTY	263 E 11 6399 00 999 6 25 837	Headphones for summer school	214.35
263	ENGLISH LANG ACQ &	697	05/27/2016	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160501	74.26
410	STATE TEXTBOOK	157750	05/26/2016	READING HORIZONS	410 E 11 6399 00 101 6 11 819	2 day training & Reading Horizons kits	4,522.61
410	STATE TEXTBOOK	157750	05/26/2016	READING HORIZONS	410 E 11 6399 00 102 6 11 819	2 day training & Reading Horizons kits	4,023.61
410	STATE TEXTBOOK	157528	05/18/2016	INSTRUCTURE, INC.	410 E 13 6299 00 999 7 99 819	Unlimited access for all users to instructors-led online training	18,900.00
461	GENERAL ACT ACC	157593	05/23/2016	VOGAS, MARY	461 E 11 6299 00 102 0 11 402	Endangered Animals	750.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Presentations May 23-26, 2016 CLINE 1ST GRD	
461	GENERAL ACT ACC	157319	05/05/2016	SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402	READING MATERIALS - PEACOCK CLINEFEST	134.00
461	GENERAL ACT ACC	157442	05/12/2016	SCHOLASTIC, INC	461 E 11 6329 00 102 0 11 402	READING MATERIALS - JENN GIULIETTI - ORDER DATE 03/04/16	140.00
461	GENERAL ACT ACC	157423	05/12/2016	LEARNING A-Z	461 E 11 6329 00 104 0 11 402	WS Raz Kids subscription - J.Mangham	40.00
461	GENERAL ACT ACC	157481	05/18/2016	ACADEMIC TESTING & COUNSELING	461 E 11 6339 00 001 0 11 108	NMRP - HS KK	15,675.00
461	GENERAL ACT ACC	157577	05/19/2016	OFFICE DEPOT	461 E 11 6399 00 001 0 11 402	HS19a: HS SCIENCE CHEMISTRY & PAP CHEMISTRY SCIENTIFIC CALCULATORS SUSAN KIRKPATRICK TI-30XS SCIENTIFIC CALCULATORS ITEM #: 617135	1.29
461	GENERAL ACT ACC	157747	05/26/2016	QA SYSTEMS, INC.	461 E 11 6399 00 001 0 11 402	Networked Equipment for Cafeteria	5,870.75
461	GENERAL ACT ACC	157654	05/26/2016	MOFFITT, JORDAN	461 E 11 6399 00 001 0 11 429	REIMBURSEMENT FOR A TEXTBOOK - HS KK	120.97
461	GENERAL ACT ACC	157617	05/26/2016	ENGRAPHICS	461 E 11 6399 00 001 0 11 910	SHIRTS - HS KK	510.00
461	GENERAL ACT ACC	151600770	05/11/2016	KEMPKEN, KIMBERLY	461 E 11 6399 00 001 0 22 206	REIMBURSEMENT FOR TWO DAY SHIPPING FOR MINUTE MAID CHECK - HS KK	6.45
461	GENERAL ACT ACC	157472	05/17/2016	SEARS	461 E 11 6399 00 001 0 23 416	Refrigerator @ Transition Center - Purchasing with Donation from Ron Carter	2,710.97
461	GENERAL ACT ACC	151600768	05/11/2016	HARRINGTON, LYDIA	461 E 11 6399 00 001 0 23 416	Purchases for Butterfly Garden to be reimbursed from Monarch Grant Award SPED	82.50
461	GENERAL ACT ACC	151600768	05/11/2016	HARRINGTON, LYDIA	461 E 11 6399 00 001 0 23 416	Purchases for Butterfly Garden to be reimbursed from Monarch Grant Award SPED	40.96
461	GENERAL ACT ACC	151600768	05/11/2016	HARRINGTON, LYDIA	461 E 11 6399 00 001 0 23 416	TC "Store" - use for students spending money	14.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						"earned" through job training SPED	
461	GENERAL ACT ACC	157597	05/26/2016	ADKINS, RAILEY	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB	
461	GENERAL ACT ACC	157607	05/26/2016	CLORE, OLIVIA	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB	
461	GENERAL ACT ACC	157614	05/26/2016	DURAN, CHRISTINA	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB	
461	GENERAL ACT ACC	157619	05/26/2016	FISCHER, CADEN	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB	
461	GENERAL ACT ACC	157620	05/26/2016	GARNER, ROBERT	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB	
461	GENERAL ACT ACC	157625	05/26/2016	GUILLOT, JACOB	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB	
461	GENERAL ACT ACC	157630	05/26/2016	HERMES, CLAIRE	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH -HBB	
461	GENERAL ACT ACC	157631	05/26/2016	HILL, JAMES	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP FJH-HBB	
461	GENERAL ACT ACC	157633	05/26/2016	HOUG, SEBASTIAN	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB	
461	GENERAL ACT ACC	157634	05/26/2016	JACKSON, MADILYN	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH- HBB	
461	GENERAL ACT ACC	157637	05/26/2016	JAMES, ISAIAH	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB	
461	GENERAL ACT ACC	157639	05/26/2016	KENNEDY, MIGUEL	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB	
461	GENERAL ACT ACC	157643	05/26/2016	LASSER, SAVANNAH	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157644	05/26/2016	LAURENTS, JONATHAN	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157648	05/26/2016	LOMOC, KATHERINE	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157651	05/26/2016	MASSEY, THOMAS	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157657	05/26/2016	MORTENSEN, LAUREN	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157660	05/26/2016	OSSOSKI, EVA	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157662	05/26/2016	PATTILLO, LIAM	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157663	05/26/2016	PERRY, SAVANAH	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157673	05/26/2016	SANDOVAL, CHRISTIAN	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157677	05/26/2016	SHERER, CYMON	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157678	05/26/2016	TOWER, KEIGAN	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	157682	05/26/2016	WILBER, ELLIANA	461 E 11 6399 00 041 0 11 402	SCHLITTERBAHN TICKET	30.00	
						REIMBURSEMENT FROM 8TH GRADE TRIP. FJH-HBB		
461	GENERAL ACT ACC	151600813	05/26/2016	CLAUNCH, DAWN	461 E 11 6399 00 041 0 23 416	Purchase made on Walmart.com for Junior High Quest class purchase using Quest Art	79.70	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Show Funds.	
461	GENERAL ACT ACC	157301	05/05/2016	MAGFORMERS	461 E 11 6399 00 101 0 11 401	Math activity sets	614.98
461	GENERAL ACT ACC	157413	05/12/2016	HATCH - THE EARLY LEARNING EXPERTS	461 E 11 6399 00 101 0 11 401	STEM Kit - If It Goes Up, Will It Come Down?	23.00
461	GENERAL ACT ACC	157431	05/12/2016	OZOBOT	461 E 11 6399 00 101 0 11 401	Ozobots	236.85
461	GENERAL ACT ACC	157452	05/12/2016	TANGIBLE PLAY	461 E 11 6399 00 101 0 11 401	Osmos Genius Kits	9.90
461	GENERAL ACT ACC	157586	05/19/2016	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 11 6399 00 101 0 11 401	1 gallon green buckets	125.36
461	GENERAL ACT ACC	157697	05/26/2016	BEE-BOT FROM TERRAPIN	461 E 11 6399 00 101 0 11 401	Blue bot	130.95
461	GENERAL ACT ACC	151600762	05/11/2016	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 401	WWLB - 1.5 Gal. Trash Bags	47.10
461	GENERAL ACT ACC	151600762	05/11/2016	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 401	WWLB - Step Ladder for Clinic	34.19
461	GENERAL ACT ACC	151600782	05/12/2016	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 401	Lego - Green Baseplates	878.90
461	GENERAL ACT ACC	157297	05/05/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	STEM Posters	28.49
461	GENERAL ACT ACC	157739	05/26/2016	PEARSON EDUCATION	461 E 11 6399 00 101 0 11 402	DRA2 folders	629.93
461	GENERAL ACT ACC	157743	05/26/2016	PRIME SYSTEMS	461 E 11 6399 00 101 0 11 402	Tripp Lite VGA Coax Monitor Cable	112.50
461	GENERAL ACT ACC	151600762	05/11/2016	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 402	WWLB - Spirographs for PK-2	49.98
461	GENERAL ACT ACC	157332	05/05/2016	THERAPY SHOPPE	461 E 11 6399 00 102 0 11 402	Pencil Grips - for all grades	543.35
461	GENERAL ACT ACC	157415	05/12/2016	ISOKINETICSINC.COM, INC	461 E 11 6399 00 102 0 11 402	1st Grade (Clinefest) Classroom Materials	483.58
461	GENERAL ACT ACC	157456	05/12/2016	THERAPY SHOPPE	461 E 11 6399 00 102 0 11 402	Jump Start Summer School Materials	115.34
461	GENERAL ACT ACC	157577	05/19/2016	OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Jump Start Summer School Materials	120.96
461	GENERAL ACT ACC	157577	05/19/2016	OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Jump Start Summer School Materials	91.08
461	GENERAL ACT ACC	157701	05/26/2016	CDW GOVERNMENT	461 E 11 6399 00 102 0 11 402	Printer Ink Cartridges	3,854.61
461	GENERAL ACT ACC	157701	05/26/2016	CDW GOVERNMENT	461 E 11 6399 00 102 0 11 402	Printer Ink Cartridges	812.95
461	GENERAL ACT ACC	157752	05/26/2016	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Jump Start Summer School Materials	271.00
461	GENERAL ACT ACC	157757	05/26/2016	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	Perm Folders	121.40
461	GENERAL ACT ACC	151600741	05/05/2016	DITTMAR, DURA	461 E 11 6399 00 102 0 11 402	STEAM Day Materials CL KL	68.94
461	GENERAL ACT ACC	151600741	05/05/2016	DITTMAR, DURA	461 E 11 6399 00 102 0 11 402	STEAM Day Materials CL KL	37.09
461	GENERAL ACT ACC	151600791	05/18/2016	BOWMAN, MICHELLE	461 E 11 6399 00 102 0 11 402	Manuscript for a Play CL	12.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	151600812	05/26/2016		CLARK, ISABEL	461 E 11 6399 00 102 0 11 402	KL External Drive for Gym	27.99
461	GENERAL ACT ACC	157297	05/05/2016		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 401	CL KL Math Activity Cards	86.22
461	GENERAL ACT ACC	151600832	05/26/2016		PERDUE, ELIZABETH	461 E 11 6399 00 103 0 11 401	Reimbursement for Testing Tubs BA PK	19.96
461	GENERAL ACT ACC	157321	05/05/2016		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	Art Supplies	426.03
461	GENERAL ACT ACC	157534	05/18/2016		MCPC	461 E 11 6399 00 103 0 11 402	HP 90A Black Toner	284.80
461	GENERAL ACT ACC	157762	05/26/2016		SO SIMPLE LEARNING	461 E 11 6399 00 103 0 23 416	Sight Word Program for Quest w/Quest Art Show Funds	146.88
461	GENERAL ACT ACC	157424	05/12/2016		LITTLEBITS ELECTRONICS, INC.	461 E 11 6399 00 104 0 11 402	CLASSROOM SUPPLIES - MAKEY MAKEY EQUIP. - J NORMAN	892.74
461	GENERAL ACT ACC	157548	05/18/2016		SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	J.Leslie Grant; CLASSROOM SUPPLIES (QUEST/SPED)	0.02
461	GENERAL ACT ACC	157554	05/18/2016		STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 104 0 11 402	WS Toner Order for teachers' printers	1,296.27
461	GENERAL ACT ACC	157554	05/18/2016		STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 104 0 11 402	CREDIT MEMO FOR INVOICE # 3299309396	-1,300.62
461	GENERAL ACT ACC	151600820	05/26/2016		HALATA, JILL	461 E 11 6399 00 104 0 11 402	Grant WS 31/997 Reimb to Jill Halata due to late in season award. Mrs. Halata bought online and paid for this grant so that it might be closed out by years end. Grant, quote and packing slips attached.	2.37
461	GENERAL ACT ACC	157321	05/05/2016		SCHOOL SPECIALTY	461 E 11 6399 11 041 0 11 402	JH 29 (PROJECT # 941) BRUSH STROKES MATTER	8.67
461	GENERAL ACT ACC	157045	04/29/2016		HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 102 0 11 402	CLINE - FRIENDSWOOD ISD GT Field Trip Houston Museum of Natural Science	-331.50
461	GENERAL ACT ACC	156972	05/04/2016		MAIN STREET THEATER	461 E 11 6412 00 104 0 11 902	WS 3rd Gr Field Trip - Main St Theater 5/18/16	-936.00
461	GENERAL ACT ACC	157302	05/05/2016		MAIN STREET THEATER	461 E 11 6412 00 104 0 11 902	WS 3rd Gr Field Trip -	936.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Main St Theater 5/18/16	
461	GENERAL ACT ACC	157273	05/05/2016	BAYOU WILDLIFE ZOO	461 E 11 6412 00 104 0 23 416	WS Field Trip w/Quest	63.00
						Art Show Funds	
461	GENERAL ACT ACC	157279	05/05/2016	CINEMARK 18	461 E 11 6412 00 104 0 23 416	WS Field Trip w/Quest	49.50
						Art Show Funds	
461	GENERAL ACT ACC	151600796	05/18/2016	LESLIE, JODI	461 E 11 6412 00 104 0 23 416	Field Trip Reimbursement	28.00
						- Teachers were not included in the original PO SPED/DC	
461	GENERAL ACT ACC	151600796	05/18/2016	LESLIE, JODI	461 E 11 6412 00 104 0 23 416	Field Trip Reimbursement	16.50
						- Teachers were not included in the original PO SPED/DC	
461	GENERAL ACT ACC	157045	04/29/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 00 102 0 11 402	CLINE - FRIENDSWOOD ISD	-34.00
						GT Field Trip Houston Museum of Natural Science	
461	GENERAL ACT ACC	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN	0.00
461	GENERAL ACT ACC	157296	05/05/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	157420	05/12/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	157420	05/12/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	157496	05/18/2016	AMAZON	461 E 11 6499 00 001 0 23 416	Portable Basketball Hoop System for Transition Center	289.99
461	GENERAL ACT ACC	157575	05/19/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	157575	05/19/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	157582	05/19/2016	TAYLOR PUBLISHING	461 E 11 6499 00 041 0 11 202	2015-16 FJH YEARBOOK	9,580.69
461	GENERAL ACT ACC	157420	05/12/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	216 WW	9.90
461	GENERAL ACT ACC	157497	05/18/2016	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 101 0 11 402	Kinder Grad caps and tassels w/ charms	1,336.37
461	GENERAL ACT ACC	157501	05/18/2016	ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	Pillowcases for 1st grade Keepsakes	157.40
461	GENERAL ACT ACC	157578	05/19/2016	ORIENTAL TRADING COMPANY, INC	461 E 11 6499 00 101 0 11 402	Kinder grad supplies Coupon Code CF1620014 - free freight	104.95
461	GENERAL ACT ACC	157722	05/26/2016	INKED DESIGNS	461 E 11 6499 00 101 0 11 402	Rocket Reader Shirts and Keepsake Pillowcase imprint	1,160.44
461	GENERAL ACT ACC	151600748	05/05/2016	NILAND, SONDR	461 E 11 6499 00 101 0 25 402	WWLB - Reimbursement for	78.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	151600764	05/11/2016	BOWMAN, MICHELLE	461 E 11 6499 00 102 0 11 402	ESL TEA Certification Reimburse - Teacher Appreciation Week CL KL	60.78
461	GENERAL ACT ACC	151600791	05/18/2016	BOWMAN, MICHELLE	461 E 11 6499 00 102 0 11 402	TEACHER APPRECIATION CL KL	5.82
461	GENERAL ACT ACC	151600792	05/18/2016	CLIFFORD, BARRY	461 E 11 6499 00 102 0 11 402	Teacher Appreciation CL KL	44.96
461	GENERAL ACT ACC	151600793	05/18/2016	DINJAR, ANNETTA	461 E 11 6499 00 102 0 11 402	PTO APPRECIATION CL KL	80.00
461	GENERAL ACT ACC	151600798	05/18/2016	SARAFIN, LAURA	461 E 11 6499 00 102 0 11 402	Teacher Appreciation CL KL	69.95
461	GENERAL ACT ACC	151600798	05/18/2016	SARAFIN, LAURA	461 E 11 6499 00 102 0 11 402	Teacher Appreciation CL KL	60.82
461	GENERAL ACT ACC	157707	05/26/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Nametags & Trophies	30.00
461	GENERAL ACT ACC	157707	05/26/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Nametags & Trophies	38.00
461	GENERAL ACT ACC	151600842	05/26/2016	SHOEMAKER, LEANNE	461 E 11 6499 00 104 0 11 402	For Barnes & Noble Gift Card purchase/Windsong Poetry Contest prizes	135.00
461	GENERAL ACT ACC	157756	05/26/2016	SARAH LIPSCOMB DESIGNS	461 E 12 6299 00 101 0 99 402	Design time for WW Library	675.00
461	GENERAL ACT ACC	157269	05/05/2016	AMAZON	461 E 12 6329 00 001 0 99 276	LIBRARY SUPPLIES	12.78
461	GENERAL ACT ACC	157269	05/05/2016	AMAZON	461 E 12 6329 00 001 0 99 276	LIBRARY SUPPLIES	32.62
461	GENERAL ACT ACC	157269	05/11/2016	AMAZON	461 E 12 6329 00 001 0 99 276	LIBRARY SUPPLIES	-12.78
461	GENERAL ACT ACC	157269	05/11/2016	AMAZON	461 E 12 6329 00 001 0 99 276	LIBRARY SUPPLIES	-32.62
461	GENERAL ACT ACC	157375	05/12/2016	AMAZON	461 E 12 6329 00 001 0 99 276	LIBRARY SUPPLIES	12.78
461	GENERAL ACT ACC	157375	05/12/2016	AMAZON	461 E 12 6329 00 001 0 99 276	LIBRARY SUPPLIES	32.62
461	GENERAL ACT ACC	157450	05/12/2016	STEPS TO LITERACY	461 E 12 6329 00 101 0 99 276	Leveled Readers	1,249.45
461	GENERAL ACT ACC	157357	05/11/2016	HRACH, BROOKE	461 E 12 6329 00 102 0 99 276	Returned Library Book CL KL	22.05
461	GENERAL ACT ACC	157482	05/18/2016	EREN, FAYE	461 E 12 6329 00 102 0 99 276	Returned Library Book CL KL	4.95
461	GENERAL ACT ACC	157712	05/26/2016	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276	Bluebonnet Books for library	723.20
461	GENERAL ACT ACC	157712	05/26/2016	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276	Bluebonnet Books for library	72.26
461	GENERAL ACT ACC	156761	05/04/2016	WORTHINGTON CONTRACT FURNITURE	461 E 12 6399 00 102 0 99 402	Media Center - Library	-3,892.50
461	GENERAL ACT ACC	157337	05/05/2016	WORTHINGTON CONTRACT FURNITURE	461 E 12 6399 00 102 0 99 402	Media Center - Library	3,892.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	157328	05/05/2016	TCEA	461 E 13 6411 00 101 0 11 402	TCEA registration for Amy Boyer	279.00
461	GENERAL ACT ACC	157557	05/18/2016	TCEA	461 E 13 6411 00 101 0 11 402	TCEA Makers registration for Boyer	87.50
461	GENERAL ACT ACC	157557	05/18/2016	TCEA	461 E 13 6411 00 101 0 11 402	TCEA Makers registration for Moffit	87.50
461	GENERAL ACT ACC	151600740	05/05/2016	BOYER, AMY	461 E 13 6411 00 101 0 11 402	WWLB - Amy Boyer Parking for TLA	59.98
461	GENERAL ACT ACC	151600750	05/05/2016	SMIETANA-HARNER, MARIANNE	461 E 13 6411 00 103 0 11 402	Bales/PK Mars Rover - Harner	25.00
461	GENERAL ACT ACC	151600778	05/11/2016	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	REIMBURSEMENT FOR ADVISORY MEETING SUPPLIES - HS KK	52.41
461	GENERAL ACT ACC	151600739	05/05/2016	BELTZ, LIZABETH	461 E 23 6411 00 101 0 99 401	WWLB - L Beltz April Mileage	35.10
461	GENERAL ACT ACC	151600790	05/12/2016	WILLIAMS, RUTH	461 E 23 6411 00 104 0 99 402	April Mileage Reimbursement	26.16
461	GENERAL ACT ACC	157389	05/12/2016	CATERED BY THE COACH	461 E 23 6499 00 001 0 99 402	Teacher Appreciation Luncheon	1,725.50
461	GENERAL ACT ACC	151600818	05/26/2016	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	Sponsors gifts for Academic banquet	37.90
461	GENERAL ACT ACC	157410	05/12/2016	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	COFFEE CATERING FOR TEACHER APPRECIATION WEEK	1,269.40
461	GENERAL ACT ACC	157724	05/26/2016	JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	FJH END OF YEAR STAFF LUNCHEON.	1,669.50
461	GENERAL ACT ACC	151600772	05/11/2016	REED, JENNIFER	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR DECORATIONS FOR PARA-PROFESSIONAL APPRECIATION LUNCHEON. FJH-HBB	19.88
461	GENERAL ACT ACC	157617	05/26/2016	ENGRAPHICS	461 E 23 6499 00 101 0 99 402	WWLB - Engraving	34.00
461	GENERAL ACT ACC	151600739	05/05/2016	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - Vol Breakfast decor	64.41
461	GENERAL ACT ACC	151600762	05/11/2016	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - Gifts for retirees	95.24
461	GENERAL ACT ACC	151600782	05/12/2016	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	PO #1011600080 - Luncheon for Westwood and Bales staff	162.38

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	151600809	05/26/2016		BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	(Menchie's) WWLB - Cake for Retirement party for B. Jordan and N. Perillo	110.00
461	GENERAL ACT ACC	151600809	05/26/2016		BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - paper goods for retirement party	75.55
461	GENERAL ACT ACC	151600831	05/26/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - PALs Ice Cream Social	94.53
461	GENERAL ACT ACC	151600794	05/18/2016		DOOLEY, GINA	461 E 23 6499 00 102 0 99 402	Retirement Party CL KL	30.48
461	GENERAL ACT ACC	151600814	05/26/2016		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Teacher Welcome Back CL KL	34.90
461	GENERAL ACT ACC	151600832	05/26/2016		PERDUE, ELIZABETH	461 E 23 6499 00 103 0 99 402	Reimbursement for Sonic Drinks/Teacher Appreciation Week BA PK	63.25
461	GENERAL ACT ACC	151600832	05/26/2016		PERDUE, ELIZABETH	461 E 23 6499 00 103 0 99 402	March STAAR Snacks Bales PK	30.58
461	GENERAL ACT ACC	157732	05/26/2016		MORENO'S MEXICAN RESTAURANT	461 E 23 6499 00 104 0 99 402	WS End of Year Staff Breakfast - 6/2/16	190.39
461	GENERAL ACT ACC	151600757	05/05/2016		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	WS Open PO to Nelda Guerra - Jason's Deli	72.60
461	GENERAL ACT ACC	151600785	05/12/2016		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Para Breakfast & RtI Luncheon	129.58
461	GENERAL ACT ACC	151600790	05/12/2016		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	May Employee Morale Treat - HEB	22.48
461	GENERAL ACT ACC	151600790	05/12/2016		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	Volunteer Brunch - HEB	71.24
461	GENERAL ACT ACC	151600807	05/19/2016		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	REIMBURSEMENT - HEB - NAT'L SCHOOL NURSE DAY FLOWERS	24.88
461	GENERAL ACT ACC	151600824	05/26/2016		JOHNSTONE, KIMBERLY	461 E 23 6499 00 104 0 99 402	WS Principal/Assistant Principal for a day lunch reimb - K Johnstone	44.54
461	GENERAL ACT ACC	151600835	05/26/2016		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS STAAR Celebration Reimb - Ruth Williams	86.30
461	GENERAL ACT ACC	157735	05/26/2016		OFFICE DEPOT	461 E 33 6399 00 001 0 99 109	ENVELOPES FOR NURSES OFFICE	66.29
461	GENERAL ACT ACC	157764	05/26/2016		SOUTH SHORE HARBOUR RESORT	461 E 36 6269 00 001 0 99 261	OPEN PO FOR THE PURPOSE OF ACADEMIC BANQUET	14,227.08
461	GENERAL ACT ACC	157350	05/11/2016		GAILEY, KANDYCE	461 E 36 6299 00 001 0 99 212	WRANGLERETTE JUDGE - HS	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	157358	05/11/2016	JOERNS, JANA	461 E 36 6299 00 001 0 99 212	KK WRANGLERETTE JUDGE - HS	100.00
461	GENERAL ACT ACC	157359	05/11/2016	JOHNSON, MARY LOU	461 E 36 6299 00 001 0 99 212	KK WRANGLERETTE JUDGE - HS	100.00
461	GENERAL ACT ACC	157485	05/18/2016	JOERNS, JANA	461 E 36 6299 00 001 0 99 212	KK WRANGLERETTE OFFICER JUDGE - HS KK	100.00
461	GENERAL ACT ACC	157486	05/18/2016	JOHNSON, MARY LOU	461 E 36 6299 00 001 0 99 212	WRANGLERETTE OFFICER JUDGE - HS KK	100.00
461	GENERAL ACT ACC	157488	05/18/2016	NOBLES, AMANDA	461 E 36 6299 00 001 0 99 212	WRANGLERETTE OFFICER JUDGE - HS KK	100.00
461	GENERAL ACT ACC	157683	05/26/2016	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 99 212	LIGHTING FOR SPRING SHOW - HS KK	2,482.00
461	GENERAL ACT ACC	151600827	05/26/2016	KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204	REIMBURSEMENT FOR GIFT CARDS FOR BOOSTER MOMS - HS KK	50.00
461	GENERAL ACT ACC	151600827	05/26/2016	KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204	REIMBURSEMENT FOR PODERCOATING GRAPHICS FOR BOOSTER MOM CUTPS - HS KK	70.00
461	GENERAL ACT ACC	151600827	05/26/2016	KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204	REIMBURSEMENT FOR FOOD FOR PLAYERS ATTENDING THE BREAKFAST CLUB - HS KK	27.95
461	GENERAL ACT ACC	151600827	05/26/2016	KEENER, JEFFREY	461 E 36 6399 00 001 0 91 204	REIMBURSEMENT FOR YETI CUPS FOR BOOSTER MOMS - HS KK	59.98
461	GENERAL ACT ACC	157365	05/11/2016	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	REGISTA 14 SHORT WOMENS - HS KK	20.75
461	GENERAL ACT ACC	157365	05/11/2016	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	REGISTA 14 JERSEY WOMENS - HS KK	38.00
461	GENERAL ACT ACC	157365	05/11/2016	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	REGISTA 14 JERSEY WOMENS - HS KK	38.00
461	GENERAL ACT ACC	151600841	05/26/2016	PETER, STEPHEN	461 E 36 6399 00 001 0 91 239	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR BOYS SOCCER SUPPLIES	424.37
461	GENERAL ACT ACC	157617	05/26/2016	ENGRAPHICS	461 E 36 6399 00 001 0 91 258	3 PERPETUAL PLATES FOR SOFTBALL - HS KK	27.00
461	GENERAL ACT ACC	157709	05/26/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							supplies and irrigation systems	
461	GENERAL ACT ACC	157717	05/26/2016	GILMAN GEAR	461 E 36 6399 00 001 0 91 271		FOOTBALL SUPPLIES	2,227.39
461	GENERAL ACT ACC	157577	05/19/2016	OFFICE DEPOT	461 E 36 6399 00 001 0 99 232		CREDIT MEMO REF PO # 0011600258 - INV # 820258448001	-26.26
461	GENERAL ACT ACC	157658	05/26/2016	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 001 0 99 232		LES MISERABLES SCHOOL EDITION VOCAL BOOK - HS KK	20.00
461	GENERAL ACT ACC	157658	05/26/2016	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 001 0 99 232		LES MIS REFERENCE RECORDING - HS KK	25.00
461	GENERAL ACT ACC	157539	05/18/2016	NETWORK CABLING SERVICES, INC.	461 E 36 6399 00 001 0 99 283		CHOIR - SOUND EQUIPMENT	302.48
461	GENERAL ACT ACC	157411	05/12/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271		FJH PE UNIFORMS TO SELL AT REGISTRATION	5,277.19
461	GENERAL ACT ACC	157448	05/12/2016	SPECIALTY GRAPHICS SUPPLY	461 E 36 6399 00 041 0 91 271		VINYL FOR ATHLETIC SIGNS.	50.16
461	GENERAL ACT ACC	157686	05/26/2016	SANTOS, DANIEL	461 E 36 6399 00 041 0 91 271		REFUND FOR FJH DISTRICT CHAMPION TRACK SHIRT. FJH-HBB	18.00
461	GENERAL ACT ACC	157714	05/26/2016	GANDY INK	461 E 36 6399 00 041 0 91 271		FJH 2016-17 FOOTBALL T-SHIRTS TO SELL AT REGISTRATION.	1,579.28
461	GENERAL ACT ACC	157761	05/26/2016	SIGN SOLUTIONS/SIGN PROFESSIONALS	461 E 36 6399 00 041 0 91 271		SUPPLIES TO UPDATE FJH ATHLETICS RECORD BOARDS	107.50
461	GENERAL ACT ACC	151600817	05/26/2016	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271		REIMBURSEMENT FOR ATHLETIC EQUIPMENT STORAGE RACKS. FJH-HBB	35.76
461	GENERAL ACT ACC	157411	05/12/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 280		FJH PE UNIFORMS TO SELL AT REGISTRATION	5,277.19
461	GENERAL ACT ACC	157761	05/26/2016	SIGN SOLUTIONS/SIGN PROFESSIONALS	461 E 36 6399 00 041 0 91 280		SUPPLIES TO UPDATE FJH ATHLETICS RECORD BOARDS	107.50
461	GENERAL ACT ACC	151600786	05/12/2016	HONEYCUTT, JAMIE	461 E 36 6399 00 041 0 99 211		REF PO #0411600107 - MISCELLANEOUS DRAMA SUPPLIES - HOME DEPOT	46.55
461	GENERAL ACT ACC	157505	05/18/2016	BLICK ART MATERIALS	461 E 36 6399 00 104 0 99 905		WS Choir Materials - Nancy Burke	294.86
461	GENERAL ACT ACC	151600784	05/12/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		Choir Reimbursement	104.93
461	GENERAL ACT ACC	151600810	05/26/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		WS Choir Reimb - N Burke	57.98
461	GENERAL ACT ACC	151600839	05/26/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		REIMBURSEMENT CHOIR	57.41



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	151600839	05/26/2016	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	REIMBURSEMENT CHOIR	99.45	
						MATERIALS - KROGER - EMPIRE MUSIC CELEBRATION - SHIPLEY DO-NUTS		
461	GENERAL ACT ACC	157394	05/12/2016	COSTUME WORLD INC	461 E 36 6399 SF 001 0 99 232	LEAD AND CHORUS COSTUMES AND PROPS	571.32	
461	GENERAL ACT ACC	151600756	05/05/2016	COOK, DAVID	461 E 36 6412 00 001 0 91 251	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR TENNIS MEALS	50.74	
461	GENERAL ACT ACC	151600789	05/12/2016	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	REIMBURSEMENT FOR AD NATIONAL COMPETITION REGISTRATION	1,033.44	
461	GENERAL ACT ACC	157537	05/18/2016	NCA	461 E 36 6412 00 041 0 91 257	FJH CHEERLEADER NCA CAMP 7/19/16-7/21/16 (SQUAD#2)	2,919.00	
461	GENERAL ACT ACC	157537	05/18/2016	NCA	461 E 36 6412 00 041 0 91 257	FJH CHEERLEADER NCA CAMP (SQUAD #1).	2,919.00	
461	GENERAL ACT ACC	157533	05/18/2016	MC ADAMS JUNIOR HIGH	461 E 36 6412 00 041 0 99 211	MCADAMS JUNIOR HIGH SPRING THEATRE FESTIVAL. MAY 21, 2016 (FJH WILL BE SENDING 32 STUDENTS TO PARTICIPATE)	480.00	
461	GENERAL ACT ACC	157328	05/05/2016	TCEA	461 E 36 6412 00 103 0 99 704	Robotics Competition	200.00	
461	GENERAL ACT ACC	151600822	05/26/2016	HEXT, JOHN	461 E 36 6499 00 001 0 91 225	REIMBURSEMENT FOR PRINTED AWARDS FOR GOLF BANQUET - HS KK	25.74	
461	GENERAL ACT ACC	157395	05/12/2016	CROWN TROPHY	461 E 36 6499 00 001 0 91 251	TENNIS BANQUET AWARDS	181.00	
461	GENERAL ACT ACC	157429	05/12/2016	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	CHOIR GRADUATION SUPPLIES	225.00	
461	GENERAL ACT ACC	157617	05/26/2016	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	ENGRAVED PLATES FOR THEATER AWARD PLAQUE. FJH-HBB	32.00	
461	GENERAL ACT ACC	157518	05/18/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS TACK DISTRICT CHAMPION SHIRTS	446.86	
461	GENERAL ACT ACC	157518	05/18/2016	GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS TACK DISTRICT CHAMPION SHIRTS	864.70	
461	GENERAL ACT ACC	157527	05/18/2016	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	T-SHIRTS FOR DRAMA PERFORMANCE.	303.10	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
659	2007 BOND - CAPITA	157333	05/05/2016		THOMAS BUS GULF COAST GP, INC	659 E 34 6631 00 903 0 99 688	#275999 -	117,537.18
							4UZABRE39HCHP2317 - 35	
							PASSENGER BUS (BUS #	
							162)	
659	2007 BOND - CAPITA	157333	05/05/2016		THOMAS BUS GULF COAST GP, INC	659 E 34 6631 00 903 0 99 688	#275998 -	234,275.28
							4UZABRE37HCHP2316 - 35	
							PASSENGER BUS (BUS #	
							163) #276000 -	
							4UZABRE30HCHP2318 - 35	
							PASSENGER BUS (BUS #	
							164)	
808	EDUCATION FOUND	157423	05/12/2016		LEARNING A-Z	808 E 00 6329 00 000 0 00 328	WS Raz Kids subscription	399.80
							- J.Mangham	
808	EDUCATION FOUND	157507	05/18/2016		CAPSTONE PRESS, INC	808 E 00 6329 00 000 0 00 334	WS Open PO - Capstone	1,256.78
							Press - Various	
							titles/series "Hooking	
							Struggling Readers"	
							Grant	
808	EDUCATION FOUND	157421	05/12/2016		LANGUAGE CIRCLE ENTERPRISES, INC	808 E 00 6329 00 000 0 00 373	JH1C (PROJECT # 373)	179.30
							READ TO EXCELLENCE IN	
							SPECIAL ED.	
808	EDUCATION FOUND	157553	05/18/2016		SOUTHWEST BOOK COMPANY	808 E 00 6329 00 000 0 00 948	HS3b,c: NYE, KELLYE	979.51
							SOUTHWEST BOOKS:	
							UNBROKEN (ISBN	
							0-385-74251-7)	
808	EDUCATION FOUND	157384	05/12/2016		BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 976	WS Science Grant - D	22.34
							Correll	
808	EDUCATION FOUND	151600820	05/26/2016		HALATA, JILL	808 E 00 6329 00 000 0 00 997	Grant WS 31/997 Reimb to	78.52
							Jill Halata due to late	
							in season award. Mrs.	
							Halata bought online and	
							paid for this grant so	
							that it might be closed	
							out by years end. Grant,	
							quote and packing slips	
							attached.	
808	EDUCATION FOUND	157340	05/06/2016		URBAN GARDEN CENTER	808 E 00 6399 00 000 0 00 301	Cline Clifford Grant	328.99
808	EDUCATION FOUND	157284	05/05/2016		ETA HAND2MIND	808 E 00 6399 00 000 0 00 317	Class supplies Ramsey	16.92
							Grant	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
808	EDUCATION FOUND	157412	05/12/2016	HAND2MIND	808 E 00 6399 00 000 0 00 317	VT READINESS - Ramsey Grant	59.46
808	EDUCATION FOUND	157708	05/26/2016	ETA HAND2MIND	808 E 00 6399 00 000 0 00 317	VT READINESS STARTER SET - Ramsey Grant	101.96
808	EDUCATION FOUND	157304	05/05/2016	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 327	WS Tech Grant - M Eason	250.00
808	EDUCATION FOUND	157300	05/05/2016	LONE STAR LEARNING	808 E 00 6399 00 000 0 00 329	WS Lone Star Learning - Leggio	64.99
808	EDUCATION FOUND	157300	05/05/2016	LONE STAR LEARNING	808 E 00 6399 00 000 0 00 330	WS Lone Star 3 3rd Gr - Young, Eason, Elizondo 5 4th Gr - Scott, Jacobson, Carroll, Schuchmann, Yount 4 5th Gr - Gloger, Gomersall, Halata, Ponia	779.88
808	EDUCATION FOUND	151600754	05/05/2016	APPLE, INC	808 E 00 6399 00 000 0 00 333	WS iPad Mini/Applecare - Leslee Morgan A6	99.00
808	EDUCATION FOUND	151600754	05/05/2016	APPLE, INC	808 E 00 6399 00 000 0 00 333	WS iPad Mini/Applecare - Leslee Morgan A6	269.00
808	EDUCATION FOUND	157548	05/18/2016	SCHOOL SPECIALTY	808 E 00 6399 00 000 0 00 336	J.Leslie Grant; CLASSROOM SUPPLIES (QUEST/SPED)	742.61
808	EDUCATION FOUND	151600759	05/05/2016	LESLIE, JODI	808 E 00 6399 00 000 0 00 337	FINE WOODEN TOYS - GRANT WS12 PROJECT 337	70.94
808	EDUCATION FOUND	157506	05/18/2016	BRAINPOP LLC	808 E 00 6399 00 000 0 00 338	Brain Pop Jr	2,430.00
808	EDUCATION FOUND	157452	05/12/2016	TANGIBLE PLAY	808 E 00 6399 00 000 0 00 339	Osmos Genius Kits	2,564.10
808	EDUCATION FOUND	157449	05/12/2016	SPHERO	808 E 00 6399 00 000 0 00 346	Sphero SPRK Edition pack	1,199.99
808	EDUCATION FOUND	157729	05/26/2016	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 346	Bump Armor Cases	199.92
808	EDUCATION FOUND	157413	05/12/2016	HATCH - THE EARLY LEARNING EXPERTS	808 E 00 6399 00 000 0 00 353	STEM Kit - If It Goes Up, Will It Come Down?	364.50
808	EDUCATION FOUND	151600754	05/05/2016	APPLE, INC	808 E 00 6399 00 000 0 00 354	iPad Pro, Apple Care, Adapters, and Cover	17.50
808	EDUCATION FOUND	151600779	05/12/2016	APPLE, INC	808 E 00 6399 00 000 0 00 354	APPLECARE	99.00
808	EDUCATION FOUND	151600779	05/12/2016	APPLE, INC	808 E 00 6399 00 000 0 00 354	iPad Pro	724.00
808	EDUCATION FOUND	151600801	05/18/2016	APPLE, INC	808 E 00 6399 00 000 0 00 354	iPad Pro, Apple Care, Adapters, and Cover	45.00
808	EDUCATION FOUND	151600801	05/18/2016	APPLE, INC	808 E 00 6399 00 000 0 00 354	iPad Pro, Apple Care, Adapters, and Cover	45.00
808	EDUCATION FOUND	157753	05/26/2016	RENT A DRINKING FOUNTAIN CO	808 E 00 6399 00 000 0 00 355	Elkay Retro Bottle Filler Kit	999.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
808	EDUCATION FOUND	157425	05/12/2016	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 367	Epson Interactive Projector	1,754.84
808	EDUCATION FOUND	157439	05/12/2016	REALLY GREAT READING, LLC	808 E 00 6399 00 000 0 00 371	Student Phonics Kit	86.25
808	EDUCATION FOUND	157439	05/12/2016	REALLY GREAT READING, LLC	808 E 00 6399 00 000 0 00 371	Student Phonics Kit	258.75
808	EDUCATION FOUND	157265	05/05/2016	ACP - DIRECT	808 E 00 6399 00 000 0 00 374	LS9500 - LABSONIC	884.50
808	EDUCATION FOUND	157265	05/05/2016	ACP - DIRECT	808 E 00 6399 00 000 0 00 375	HEADPHONES W/CORD KIT - JH2 A&B (PROJECT #374)	417.35
808	EDUCATION FOUND	157538	05/18/2016	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 380	LS9500 - LABSONIC	1,250.00
808	EDUCATION FOUND	151600754	05/05/2016	APPLE, INC	808 E 00 6399 00 000 0 00 381	HEADPHONES W/CORD KIT - JH3C (PROJECT #375)	207.00
808	EDUCATION FOUND	151600754	05/05/2016	APPLE, INC	808 E 00 6399 00 000 0 00 381	JH8B (PROJECT # 380)- THE ELECTIVE WORLD USING CHROMEBOOKS	1,137.00
808	EDUCATION FOUND	157515	05/18/2016	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 382	APPLE TV-USA - JH 9A&B (PROJECT # 381)	603.00
808	EDUCATION FOUND	157515	05/18/2016	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 385	JH 9A&B (PROJECT # 381) iWANT TO BE IN TUNE! USING APPLE TO CONNECT EARS TO BRAINS.	1,079.91
808	EDUCATION FOUND	157515	05/18/2016	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 391	JH10A- (PROJECT # 382) BONDING WITH SCIENCE THROUGH CHEMISTRY	366.75
808	EDUCATION FOUND	157514	05/18/2016	EXPLORE LEARNING	808 E 00 6399 00 000 0 00 393	JH13B (PROJECT 385) - #GROUNDWATER	3,192.00
808	EDUCATION FOUND	157404	05/12/2016	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 395	JH19 (PROJECT # 391) - WITH INGESTION COMES DIGESTION	106.20
808	EDUCATION FOUND	157336	05/05/2016	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 396	JH21 (PROJECT #393) GIZMOS	407.84
808	EDUCATION FOUND	157583	05/19/2016	TEACHERS SYNERGY LLC	808 E 00 6399 00 000 0 00 914	JH23 (PROJECT # 395) HERE TODAY, GONE TOMORROW	50.00
808	EDUCATION FOUND	157523	05/18/2016	HAYDEN MCNEIL	808 E 00 6399 00 000 0 00 918	JH24 (PROJECT #396)- TOURING OUR WATERSHED	69.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
808	EDUCATION FOUND	157523	05/18/2016	HAYDEN MCNEIL	808 E 00 6399 00 000 0 00 918	25 LAB BOOKS HS18d: SUSAN KIRKPATRICK	4.91
808	EDUCATION FOUND	157577	05/19/2016	OFFICE DEPOT	808 E 00 6399 00 000 0 00 919	25 LAB BOOKS HS19a: HS SCIENCE CHEMISTRY & PAP CHEMISTRY SCIENTIFIC CALCULATORS SUSAN KIRKPATRICK TI-30XS SCIENTIFIC CALCULATORS ITEM #: 617135	74.66
808	EDUCATION FOUND	157498	05/18/2016	ARBOR SCIENTIFIC	808 E 00 6399 00 000 0 00 925	HS25f,g,h.: HS SCIENCE AP PHYSICS 1 & 2 CIRCUIT MEASURES & OPTICS SUSAN KIRKPATRICK P2-9561 LIGHT BOX & OPTICAL SET	429.09
808	EDUCATION FOUND	157375	05/12/2016	AMAZON	808 E 00 6399 00 000 0 00 930	HS30i: MARY WISE SILHOUETTE TOOL KIT	16.09
808	EDUCATION FOUND	157556	05/18/2016	TANGIBLE PLAY	808 E 00 6399 00 000 0 00 930	HS30j: TECHNOLOGY & ART DESIGN MARY WISE PLAY OSMO GENIUS KIT \$99.99	99.00
808	EDUCATION FOUND	157321	05/05/2016	SCHOOL SPECIALTY	808 E 00 6399 00 000 0 00 941	JH 29 (PROJECT # 941) BRUSH STROKES MATTER	272.11
808	EDUCATION FOUND	157515	05/18/2016	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 944	JH32 B-D (PROJECT 944) - PERIODICALLY UPDATE YOUR PERIODIC TABLE	169.80
808	EDUCATION FOUND	157407	05/12/2016	GANDY INK	808 E 00 6399 00 000 0 00 946	HS6: SHATTERED DREAMS T-SHIRTS PAUL TUCKER 113 G800D BLACK GILDAN 50/50 TSHIRTS: 10 S; 72 M; 10 L, 21 XL (\$9.50 / \$1073.50) 40 G800D BLACK GILDAN 50/50 TSHIRTS: 40 L 7 G800D2X BLACK GILDAN 50/50 TSHIRTS: 7 2XL (\$9.50 / 66.50)	1,103.92
808	EDUCATION FOUND	151600779	05/12/2016	APPLE, INC	808 E 00 6399 00 000 0 00 949	HS4 a, d DARING TO DESIGN (A. THORNTON & K. POWDRELL) (2) 13" MACBOOK PRO	2,045.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
808	EDUCATION FOUND	151600801	05/18/2016	APPLE, INC	808 E 00 6399 00 000 0 00 949	HS4 a, d DARING TO DESIGN (A. THORNTON & K. POWDRELL) (2) 13" MACBOOK PRO	316.90
808	EDUCATION FOUND	157375	05/12/2016	AMAZON	808 E 00 6399 00 000 0 00 950	HS5h,k: TECHNOLOGY AND ART DESIGN MANDY HARRIS HS5h: 2 PRISMACOLOR ART MARKER CLASS OF 72 HS5k: 1 Scribbler 3D Blue Pen v1 and filament (Black)	470.41
808	EDUCATION FOUND	151600801	05/18/2016	APPLE, INC	808 E 00 6399 00 000 0 00 950	(HS5a,c) Technology & Art Design; Mandy Harris HS5a 21.5" iMac \$1330 HS5c iPad Air 2 Wi-Fi 64GB \$668	573.00
808	EDUCATION FOUND	157407	05/12/2016	GANDY INK	808 E 00 6399 00 000 0 00 951	HS6: SHATTERED DREAMS T-SHIRTS PAUL TUCKER 113 G800D BLACK GILDAN 50/50 TSHIRTS: 10 S; 72 M; 10 L, 21 XL (\$9.50 / \$1073.50) 40 G800D BLACK GILDAN 50/50 TSHIRTS: 40 L 7 G800D2X BLACK GILDAN 50/50 TSHIRTS: 7 2XL (\$9.50 / 66.50)	36.08
808	EDUCATION FOUND	157375	05/12/2016	AMAZON	808 E 00 6399 00 000 0 00 952	HS7a,c: AFFORDABLE VIRTUAL REALITY JOHN HEXT (CKG ON TAX EXEMPT STATUS) VIEW-MASTER VIRTUAL REALITY STARTER PACK	461.75
808	EDUCATION FOUND	157589	05/19/2016	VERNIER	808 E 00 6399 00 000 0 00 953	HS8a,b,c,d: AP CHEM & AP ENV SCI LABQUEST THERESA LAWRENCE & DAWNE WELCH VERNIER LABQUEST 2	1,287.36
808	EDUCATION FOUND	157505	05/18/2016	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 956	RAVEN BLACK MAT BOARD	136.40
808	EDUCATION FOUND	157300	05/05/2016	LONE STAR LEARNING	808 E 00 6399 00 000 0 00 958	WS Lone Star Learning - Fiesinger	64.99
808	EDUCATION FOUND	157591	05/19/2016	WONDER WORKSHOP	808 E 00 6399 00 000 0 00 965	"WONDER PACK"	1,119.96

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	157591	05/19/2016	WONDER WORKSHOP	808 E 00 6399 00 000 0 00 965	McCarthy/Lyles Grant Wonder Pack - McCarthy/Lyles	2,519.91
808	EDUCATION FOUND	157591	05/19/2016	WONDER WORKSHOP	808 E 00 6399 00 000 0 00 965	Wonder Pack - Mahler/Peacock Grant	2,519.91
808	EDUCATION FOUND	157775	05/26/2016	WONDER WORKSHOP	808 E 00 6399 00 000 0 00 965	"WONDER PACK" Mahler/Peacock Grant	1,679.94
808	EDUCATION FOUND	157545	05/18/2016	REALLY GOOD STUFF, INC	808 E 00 6399 00 000 0 00 966	Carrier Grant	234.62
808	EDUCATION FOUND	157545	05/18/2016	REALLY GOOD STUFF, INC	808 E 00 6399 00 000 0 00 966	Hardin Grant; CL32a (creative teaching tools)	237.72
808	EDUCATION FOUND	157752	05/26/2016	REALLY GOOD STUFF, INC	808 E 00 6399 00 000 0 00 966	Mahler Grant; CREATIVE TEACHING ITEMS	235.62
808	EDUCATION FOUND	157752	05/26/2016	REALLY GOOD STUFF, INC	808 E 00 6399 00 000 0 00 966	Massar Grant; CREATIVE TEACHING TOOLS	240.53
808	EDUCATION FOUND	157303	05/05/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	2nd Grade Language Center (Toman Grant)	95.95
808	EDUCATION FOUND	157303	05/05/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	MATH ONLINE Smith/Socie Grant	99.90
808	EDUCATION FOUND	157303	05/05/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	MATH CENTER Ring Grant	95.95
808	EDUCATION FOUND	157303	05/05/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	MATH ITEM & ONLINE Keeble Grant	195.85
808	EDUCATION FOUND	157303	05/05/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	MATH CENTER & ONLINE Bocan Grant	145.90
808	EDUCATION FOUND	157303	05/05/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	MATH CENTER Jumper Grant	95.95
808	EDUCATION FOUND	157303	05/05/2016	MOUNTAIN MATH/LANGUAGE LLC	808 E 00 6399 00 000 0 00 969	LANGUAGE CENTER Westinghouse Grant	95.95
808	EDUCATION FOUND	157733	05/26/2016	NETSYNC NETWORK SOLUTIONS	808 E 00 6399 00 000 0 00 973	WS Chromebook Grant - L Schmanske	250.00
808	EDUCATION FOUND	157324	05/05/2016	STAPLES BUSINESS ADVANTAGE	808 E 00 6399 00 000 0 00 974	WS Pod D & E Electric Pencil Sharpeners	321.92
808	EDUCATION FOUND	157554	05/18/2016	STAPLES BUSINESS ADVANTAGE	808 E 00 6399 00 000 0 00 974	PO #3001600163 - POWEREXTREME ELEC SHARPENER	20.12
808	EDUCATION FOUND	157554	05/18/2016	STAPLES BUSINESS ADVANTAGE	808 E 00 6399 00 000 0 00 974	CREDIT MEMO INVOICE # 3299857862	-20.12
808	EDUCATION FOUND	157443	05/12/2016	SCHOOL OUTFITTERS	808 E 00 6399 00 000 0 00 977	WS Headphones - Pod E Teams + McAshlan	924.00
808	EDUCATION FOUND	151600754	05/05/2016	APPLE, INC	808 E 00 6399 00 000 0 00 979	WS OSMO - Gloger Team	552.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
808	EDUCATION FOUND	157590	05/19/2016	VOCABULARYSPELLINGCITY.COM	808 E 00 6399 00 000 0 00 991	WS Grant - VocabularySpellingCity - Amy Greenlee	150.00
808	EDUCATION FOUND	151600754	05/05/2016	APPLE, INC	808 E 00 6399 00 000 0 00 996	Lightning to VGA Adapters	270.00
861	TAX OFFICE	11869	05/18/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 RD 000 0 00 000	R368798 - HS/EX REMOVED FROM ACCOUNT ON SUPP 7, REFUND APPLIED TO CURRENT AMOUNT DUE.	341.75
861	TAX OFFICE	11870	05/18/2016	GARZA, JIMMY & ROSARIO	861 R 00 5719 RD 000 0 00 000	R310867 - OVERPAYMENT ON FINAL INSTALLMENT PAYMENT	18.45
861	TAX OFFICE	11871	05/18/2016	GRIFFITH, DEBBIE	861 R 00 5719 RD 000 0 00 000	R200617 - VALUE ADJUSTED ON SUPP 2, BUT PAYMENT MADE WITH ORIGINAL STATEMENT RESULTING IN OVERPAYMENT.	40.75
861	TAX OFFICE	11872	05/18/2016	MORENO, JOHNNY & DIANA	861 R 00 5719 RD 000 0 00 000	R168503 - PREVIOUSLY PAID BY MORTGAGE CO IN BULK DEPOSIT #2015134	324.76
861	TAX OFFICE	11873	05/18/2016	TARBERT LLC	861 R 00 5719 RD 000 0 00 000	R292410 - PAYMENT FROM STARWOOD WAYPOINT BORROWER WAS TRANSPOSED. PAID \$2785.45 AND IT SHOULD HAVE BEEN \$2745.85.	39.60
865	STUDENT ACT ACC	154203	05/04/2016	CAMP, ANDREW	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-50.00
865	STUDENT ACT ACC	157276	05/05/2016	CAMP, ANDREW	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00
865	STUDENT ACT ACC	157675	05/26/2016	SCHOTT, NOAH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	55.00
865	STUDENT ACT ACC	157264	05/05/2016	MORGAN, SUSAN	865 L 00 2190 83 001 0 00 112	OPEN PO FOR FOOD FOR VETERANS BANQUET	600.00
865	STUDENT ACT ACC	157305	05/05/2016	O'NEAL, DIANA	865 L 00 2190 83 001 0 00 112	REIMBURSEMENT PO FOR SUPPLIES FOR VETERAN'S BANQUET	2,075.44
865	STUDENT ACT ACC	157476	05/18/2016	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	FISHING CLUB'S TOURNAMENT REGISTRATION	300.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	157262	05/05/2016		865 L 00 2190 83 001 0 00 211	FEEES OPEN PO FOR END OF YEAR	3,000.00	
865	STUDENT ACT ACC	157368	05/11/2016	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	BANQUET - DRAMA OPEN PO FOR MEMBERSHIP	493.00	
865	STUDENT ACT ACC	157368	05/11/2016	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	FEEES OPEN PO FOR MEMBERSHIP	515.00	
865	STUDENT ACT ACC	157475	05/18/2016	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 211	FEEES BALANCE DUE FOR THESPIAN	929.23	
865	STUDENT ACT ACC	157777	05/26/2016	ENGRAPHICS	865 L 00 2190 83 001 0 00 211	BANQUET OPEN PO FOR THEATRE	981.70	
865	STUDENT ACT ACC	151600779	05/12/2016	APPLE, INC	865 L 00 2190 83 001 0 00 211	HS4 a, d DARING TO DESIGN (A. THORNTON & K. POWDRELL) (2) 13"	316.90	
865	STUDENT ACT ACC	151600801	05/18/2016	APPLE, INC	865 L 00 2190 83 001 0 00 211	MACBOOK PRO HS4 a, d DARING TO DESIGN (A. THORNTON & K. POWDRELL) (2) 13"	49.10	
865	STUDENT ACT ACC	157367	05/11/2016	CHICK-FIL-A	865 L 00 2190 83 001 0 00 218	MACBOOK PRO FCCLA END OF YEAR CELEBRATION	198.70	
865	STUDENT ACT ACC	157638	05/26/2016	JONES, LAUREN	865 L 00 2190 83 001 0 00 218	STICKERS FOR FCCLA GIFTS - HS KK	24.00	
865	STUDENT ACT ACC	151600776	05/11/2016	SMITH, LINDA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR FCCLA GIFT CARDS FOR CLUB MEMBERS - HS KK	20.00	
865	STUDENT ACT ACC	151600833	05/26/2016	SMITH, LINDA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR END OF YEAR CELEBREATATION AND SENIOR GIFTS WITH OFFICER GIFTS - HS KK	26.00	
865	STUDENT ACT ACC	151600833	05/26/2016	SMITH, LINDA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR END OF YEAR CELEBREATATION AND SENIOR GIFTS WITH OFFICER GIFTS - HS KK	60.00	
865	STUDENT ACT ACC	151600833	05/26/2016	SMITH, LINDA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR END OF YEAR CELEBREATATION AND SENIOR GIFTS WITH OFFICER GIFTS - HS KK	10.00	
865	STUDENT ACT ACC	157650	05/26/2016	LUU, KATHLEEN	865 L 00 2190 83 001 0 00 224	REIMBURSEMENT FOR HOSA END OF YEAR GATHERING -	48.39	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							HS KK	
865	STUDENT ACT ACC	151600829	05/26/2016	LOWE, MICHAEL	865 L 00 2190 83 001 0 00 231		REIMBURSEMENT FOR ITEMS FOR SKILLS USA STATE COMPETITION - HS KK	62.97
865	STUDENT ACT ACC	151600829	05/26/2016	LOWE, MICHAEL	865 L 00 2190 83 001 0 00 231		REIMBURSEMENT FOR ITEMS FOR SKILLS USA STATE COMPETITION - HS KK	25.00
865	STUDENT ACT ACC	157598	05/26/2016	ANDERSON, JORDAN	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT OF TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157599	05/26/2016	BAKER, GINA	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT FOR TUTS TICKET - HS KK	30.00
865	STUDENT ACT ACC	157600	05/26/2016	BALLARD, MADDIE	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157601	05/26/2016	BANDINI, TYLER	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157602	05/26/2016	BOCKART, SUMMER	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157603	05/26/2016	BORSHEVSKY-BARR, YARDEN	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157605	05/26/2016	CHEW, BRIAN	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157606	05/26/2016	CIANCIOLO, BRIAN	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT OF TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157608	05/26/2016	DAVENPORT, TARA	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT OF TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157609	05/26/2016	DIAZ, MATTHEW	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT OF TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157610	05/26/2016	DONOVAN, CAROLINE	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT OF TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157611	05/26/2016	DONOVAN, TIMOTHY	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157613	05/26/2016	DRAKE, NATHAN	865 L 00 2190 83 001 0 00 232		REIMBURSEMENT OF TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157615	05/26/2016	ECKHART, LOGAN	865 L 00 2190 83 001 0 00 232		REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157616	05/26/2016	ELGUEZABAL, JORDAN	865 L 00 2190 83 001 0 00 232		REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157621	05/26/2016	GARVIN, TANNER	865 L 00 2190 83 001 0 00 232		REFUND TUTS TICKETS - HS KK	30.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	157622	05/26/2016		GILBREATH, CLAIRE	865	L	00	2190	83	001	0	00	232	REFUND TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157623	05/26/2016		GOODWIN, CLINT	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157624	05/26/2016		GRIEGO, STEPHEN	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157627	05/26/2016		HARRIS, CASSIDY	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157629	05/26/2016		HENRY, CONNOR	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157635	05/26/2016		JACOBSON, SARAH	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157636	05/26/2016		JAIME, JACOB	865	L	00	2190	83	001	0	00	232	REFUND TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157640	05/26/2016		KRUSLESKI, CONNOR	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157641	05/26/2016		KUTZ, JACQUELINE	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157642	05/26/2016		KUTZ, LAUREN	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157645	05/26/2016		LEBLANC, JOSEPH	865	L	00	2190	83	001	0	00	232	REFUND TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157646	05/26/2016		LIDDLE, NICOLE	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157647	05/26/2016		LITINOV, SASHA	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157649	05/26/2016		LOWE, ALAN JR	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTST TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157652	05/26/2016		MC DONALD, JACKSON	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157653	05/26/2016		MCHENRY, SKYLAR	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157655	05/26/2016		MORGAN, ANDREW	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157656	05/26/2016		MORRIS, GARRETT	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKET - HS KK	30.00
865	STUDENT ACT ACC	157665	05/26/2016		PITMAN, TYLER	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKETS - HS KK	30.00
865	STUDENT ACT ACC	157666	05/26/2016		PURDOM, MIA	865	L	00	2190	83	001	0	00	232	REFUND FOR TUTS TICKET -	30.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	157667	05/26/2016		RACHITA, ALEXIS	865 L 00 2190 83 001 0 00 232	HS KK	REFUND FOR TUTS TICKET -	30.00
865	STUDENT ACT ACC	157669	05/26/2016		RHEW, MADELINE	865 L 00 2190 83 001 0 00 232	HS KK	REFUND FOR TUTS TICKET -	30.00
865	STUDENT ACT ACC	157670	05/26/2016		RODRIGUEZ, GABRIELLA	865 L 00 2190 83 001 0 00 232	HS KK	REFUND FOR TUTS TICKET -	30.00
865	STUDENT ACT ACC	157671	05/26/2016		ROHER, ELAINA	865 L 00 2190 83 001 0 00 232	HS KK	REFUND FOR TUTS TICKET -	30.00
865	STUDENT ACT ACC	157672	05/26/2016		RUDD, ALEX	865 L 00 2190 83 001 0 00 232	HS	REFUND TUTS TICKET - HS	30.00
865	STUDENT ACT ACC	157674	05/26/2016		SANDRIDGE, FRANCES	865 L 00 2190 83 001 0 00 232	KK	REFUND TUTS TICKET - HS	30.00
865	STUDENT ACT ACC	157676	05/26/2016		SHARP, KATHLEEN	865 L 00 2190 83 001 0 00 232	KK	REFUND TUTS TICKETS - HS	30.00
865	STUDENT ACT ACC	157679	05/26/2016		TWYFORD, JOHANNA	865 L 00 2190 83 001 0 00 232	KK	REFUND TUTS TICKETS - HS	30.00
865	STUDENT ACT ACC	157680	05/26/2016		WADE, MEGAN	865 L 00 2190 83 001 0 00 232	KK	REFUND TUTS TICKET - HS	30.00
865	STUDENT ACT ACC	157684	05/26/2016		WILSON, LILLIE	865 L 00 2190 83 001 0 00 232	KK	REFUND TUTS TICKETS - HS	30.00
865	STUDENT ACT ACC	157685	05/26/2016		ZOCH, NOELLE	865 L 00 2190 83 001 0 00 232	KK	REFUND TUTS TICKET - HS	30.00
865	STUDENT ACT ACC	157480	05/18/2016		TASC	865 L 00 2190 83 001 0 00 242	KK	OPEN PO FOR COVENTION	1,725.00
865	STUDENT ACT ACC	157778	05/26/2016		FRIENDSWOOD HIGH SCHOOL PTO	865 L 00 2190 83 001 0 00 244		REGISTRATION FEES	
865	STUDENT ACT ACC	151600844	05/26/2016		SARGENT, LISA	865 L 00 2190 83 001 0 00 244		PTO GAVE BPA SEAT	285.00
865	STUDENT ACT ACC	157293	05/05/2016		HOME DEPOT/STORE #6543	865 L 00 2190 83 001 0 00 247		CUSHIONS TO SELL FOR A	
865	STUDENT ACT ACC	157372	05/11/2016		TEXAS STATE FLORISTS'S ASSOCIATION	865 L 00 2190 83 001 0 00 247		SPLIT PROFIT	
865	STUDENT ACT ACC	157469	05/12/2016		RUDY'S BBQ	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT PO FOR	394.19
865	STUDENT ACT ACC	157471	05/17/2016		RUDY'S BBQ	865 L 00 2190 83 001 0 00 247		STUDENT TOURS FOR BPA	
865	STUDENT ACT ACC	157293	05/05/2016		HOME DEPOT/STORE #6543	865 L 00 2190 83 001 0 00 247		NATIONAL TRIP	
865	STUDENT ACT ACC	157372	05/11/2016		TEXAS STATE FLORISTS'S ASSOCIATION	865 L 00 2190 83 001 0 00 247		MAR 2016 - HS SUPPLIES	850.00
865	STUDENT ACT ACC	157469	05/12/2016		RUDY'S BBQ	865 L 00 2190 83 001 0 00 247		FOR MANURE RAMP 6035	
865	STUDENT ACT ACC	157471	05/17/2016		RUDY'S BBQ	865 L 00 2190 83 001 0 00 247		3225 0107 3641	
865	STUDENT ACT ACC	157372	05/11/2016		TEXAS STATE FLORISTS'S ASSOCIATION	865 L 00 2190 83 001 0 00 247		FLORAL EXAM	100.00
865	STUDENT ACT ACC	157469	05/12/2016		RUDY'S BBQ	865 L 00 2190 83 001 0 00 247		FFA BANQUET MEAL	1,390.00
865	STUDENT ACT ACC	157471	05/17/2016		RUDY'S BBQ	865 L 00 2190 83 001 0 00 247		ADDITIONAL PEOPLE FOR	80.00
								FFA BANQUET ADDED	
								INCREASING AMOUNT OWED -	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						HS KK		
865	STUDENT ACT ACC	157784	05/26/2016	NATIONAL FFA	865 L 00 2190 83 001 0 00 247	DEGREE PINS	37.00	
865	STUDENT ACT ACC	151600751	05/05/2016	VAIL, LAURA	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR LIVESTOCK JUDGING CONTEST PAYMENT - HS KK	20.00	
865	STUDENT ACT ACC	151600773	05/11/2016	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR HOME DEPOT PURCHASE OF CHOP SAW BLADES FOR AG MECH PROJECT - HS KK	19.91	
865	STUDENT ACT ACC	151600828	05/26/2016	KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR DELIVERY FEE NOT INCLUDED IN QUOTE FOR FFA BANQUET - HS KK	25.00	
865	STUDENT ACT ACC	151600843	05/26/2016	LOWE, TRACI	865 L 00 2190 83 001 0 00 247	FFA BANQUET CAKE	185.00	
865	STUDENT ACT ACC	157370	05/11/2016	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	BANQUET SUPPLIES	104.21	
865	STUDENT ACT ACC	157446	05/12/2016	SKILLS USA-TEXAS	865 L 00 2190 83 001 0 00 273	NATIONAL LEADERSHIP AND SKILLS CONFERENCE	755.00	
865	STUDENT ACT ACC	157474	05/18/2016	COPY DR	865 L 00 2190 83 001 0 00 273	BANQUET SUPPLIES	110.16	
865	STUDENT ACT ACC	157491	05/18/2016	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	MEAL MONEY FOR SKILLS USA NATIONAL CONFERENCE - HS KK	115.00	
865	STUDENT ACT ACC	151600836	05/26/2016	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	RIMBURSEMENT FOR RECYCLING CLUB SUPPLIES - HS KK	20.04	
865	STUDENT ACT ACC	151600836	05/26/2016	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	RIMBURSEMENT FOR RECYCLING CLUB SUPPLIES - HS KK	123.88	
865	STUDENT ACT ACC	157531	05/18/2016	LOWE, ALAN JR	865 L 00 2190 83 001 0 00 437	American Legion Scholarship Award	500.00	
865	STUDENT ACT ACC	157540	05/18/2016	O'NEAL, AUDREY	865 L 00 2190 83 001 0 00 437	American Legion Scholarship Award	500.00	
865	STUDENT ACT ACC	157473	05/18/2016	AMANZI PARTY RENTALS, LLC	865 L 00 2190 83 001 0 00 716	WRECKING BALL FOR FIELD DAY	339.00	
865	STUDENT ACT ACC	157477	05/18/2016	JUMP FOR FUN, INC	865 L 00 2190 83 001 0 00 716	JUMP FOR FUN RENTAL FOR SENIOR FIELD DAY	329.00	
865	STUDENT ACT ACC	157478	05/18/2016	KONA ICE GALVESTON BAY AREA	865 L 00 2190 83 001 0 00 716	SENIOR FIELD DAY	600.00	
865	STUDENT ACT ACC	157479	05/18/2016	PRP ENTERTAINMENT COMPANY	865 L 00 2190 83 001 0 00 716	SENIOR FIELD DAY DJ	600.00	
865	STUDENT ACT ACC	157508	05/18/2016	CARTER, SARA	865 L 00 2190 83 001 0 00 716	2016 SENIOR FIELD DAY SECURITY	150.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	157547	05/18/2016		RUSK, BRADLEY	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY SECURITY	150.00
865	STUDENT ACT ACC	157559	05/18/2016		WILKERSON, DANIEL	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY SECURITY	150.00
865	STUDENT ACT ACC	157780	05/26/2016		BAKER, REATA	865	L	00	2190	83	001	0	00	716	REIMBURSEMENT FOR SENIOR FIELD DAY SUPPLIES	470.00
865	STUDENT ACT ACC	157781	05/26/2016		BARBER, SHERI	865	L	00	2190	83	001	0	00	716	REIMBURSEMENT FOR SENIOR FIELD DAY	496.66
865	STUDENT ACT ACC	157782	05/26/2016		JOE'S BAR-B-QUE	865	L	00	2190	83	001	0	00	716	SENIOR FIELD DAY LUNCH	2,780.00
865	STUDENT ACT ACC	157783	05/31/2016		MCHENRY, DAWN	865	L	00	2190	83	001	0	00	716	OPEN PO FOR GIFTS FOR SENIOR FIELD DAY	-500.30
865	STUDENT ACT ACC	157783	05/26/2016		MCHENRY, DAWN	865	L	00	2190	83	001	0	00	716	OPEN PO FOR GIFTS FOR SENIOR FIELD DAY	500.30
865	STUDENT ACT ACC	157794	05/31/2016		MCHENRY, DAWN	865	L	00	2190	83	001	0	00	716	OPEN PO FOR GIFTS FOR SENIOR FIELD DAY	489.77
865	STUDENT ACT ACC	157468	05/12/2016		COPY DR	865	L	00	2190	83	001	0	00	717	PROM INVITATIONS	230.00
865	STUDENT ACT ACC	157779	05/26/2016		HEDRICK GOURMET GROUP	865	L	00	2190	83	001	0	00	717	OPEN PO FOR PROM DECORATOR	18,500.00
865	STUDENT ACT ACC	157785	05/26/2016		SHADES OF FUN! INC.	865	L	00	2190	83	001	0	00	717	PROM PARTY SUPPLIES	1,416.01
865	STUDENT ACT ACC	157786	05/26/2016		MOODY GARDENS HOTEL	865	L	00	2190	83	001	0	00	717	PROM	19,128.00
865	STUDENT ACT ACC	157771	05/26/2016		THE MUSTANG CORNER	865	L	00	2190	83	001	0	00	718	POWDER PUFF TSHIRTS	1,792.62
865	STUDENT ACT ACC	151600751	05/05/2016		VAIL, LAURA	865	L	00	2190	83	001	0	00	718	REIMBURSEMENT FOR GIFT CARDS FOR SOPHOMORE CLASS DURING POWDER PUFF - HS KK	63.27
865	STUDENT ACT ACC	151600751	05/05/2016		VAIL, LAURA	865	L	00	2190	83	001	0	00	718	REIMBURSEMENT FOR GIFT CARDS FOR SOPHOMORE CLASS POWDER PUFF - HS KK	86.85
865	STUDENT ACT ACC	157369	05/11/2016		GANDY INK	865	L	00	2190	83	041	0	00	235	NJHS SHIRTS	630.56
865	STUDENT ACT ACC	157371	05/11/2016		PRP ENTERTAINMENT COMPANY	865	L	00	2190	83	041	0	00	235	DJ FOR 8TH GRADE DANCE	400.00
865	STUDENT ACT ACC	157466	05/12/2016		BACON, DOUGLAS	865	L	00	2190	83	041	0	00	235	POLICE SECURITY FOR FJH 8TH GRADE DANCE. MAY 14TH, 7-10:30PM.	105.00
865	STUDENT ACT ACC	157344	05/11/2016		CORNER FLOWER MARKET	865	L	00	2190	83	101	0	00	265	WWLB - Flowers for Beth Jordan TOY	59.26
865	STUDENT ACT ACC	151600745	05/05/2016		KAUFMAN, PATRICIA	865	L	00	2190	83	103	0	00	265	Reimbursement for Plant and Card for Claudia Rieth BA PK	55.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	151600826	05/26/2016		865 L 00 2190 83 103 0 00 265	Flowers for Nurse's Appreciation Week to Nurse Jolibois BA PK	27.85	
865	STUDENT ACT ACC	151600826	05/26/2016	KAUFMAN, PATRICIA	865 L 00 2190 83 103 0 00 265	Reimbursement for Plant - Kelli Kiser Bereavement BA PK	48.48	
865	STUDENT ACT ACC	157731	05/26/2016	MARCH OF DIMES MARCH FOR BABIES	865 L 00 2190 83 104 0 00 242	Windsong Student Council CLASS BLAST Coin Collection Service Project for the March of Dimes Donation	1,979.82	
865	STUDENT ACT ACC	151600744	05/05/2016	JACOBSON, DANITA	865 L 00 2190 83 104 0 00 242	WS Student Council Reimbursement	39.38	
865	STUDENT ACT ACC	151600823	05/26/2016	JACOBSON, DANITA	865 L 00 2190 83 104 0 00 242	WS Reimb - Student Council End of Year Party	63.00	
865	STUDENT ACT ACC	157628	05/26/2016	HELEN'S FLOWERS	865 L 00 2190 83 104 0 00 265	WS Sympathy Flowers - Phillip Vance (Brandi Hoover)	64.13	
865	STUDENT ACT ACC	157286	05/05/2016	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265	Honors luncheon 4/28/16	145.00	
865	STUDENT ACT ACC	157286	05/05/2016	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265	Chamber Honors Luncheon	140.00	
865	STUDENT ACT ACC	157465	05/12/2016	AMERICAN EXPRESS	865 L 00 2191 83 750 0 00 265	Staff Appreciation Day Luncheon	323.10	
Totals for checks							2,190,490.09	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,000,320.05	0.00	0.00	1,000,320.05
198	COMMUNITY EDUCATION	64.59	596.00	4,590.00	5,250.59
199	GENERAL FUND	95,253.96	-5,100.00	471,240.85	561,394.81
211	TITLE I PART A, BASIC PROGRAMS	923.58	0.00	0.00	923.58
224	IDEA PART B FORMULA	5,529.79	0.00	593.75	6,123.54
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	664.48	98.55	8,963.68	9,726.71
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	5,032.00	5,032.00
263	ENGLISH LANG ACQ & ENHANCEMENT	74.26	0.00	276.03	350.29
410	STATE TEXTBOOK	0.00	0.00	27,446.22	27,446.22
461	GENERAL ACT ACC	0.00	0.00	104,928.70	104,928.70
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	351,812.46	351,812.46
808	EDUCATION FOUND	0.00	0.00	45,903.00	45,903.00
861	TAX OFFICE	0.00	765.31	0.00	765.31
865	STUDENT ACT ACC	70,392.05	0.00	0.00	70,392.05
***	Fund Summary Totals ***	1,173,343.54	-3,640.14	1,020,786.69	2,190,490.09

\*\*\*\*\* End of report \*\*\*\*\*



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	702	06/03/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,502.25
163	PAYROLL CLEARING	702	06/03/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,336.12
163	PAYROLL CLEARING	709	06/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	123,169.12
163	PAYROLL CLEARING	709	06/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,505.90
163	PAYROLL CLEARING	709	06/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6.35
163	PAYROLL CLEARING	702	06/03/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,136.86
163	PAYROLL CLEARING	702	06/03/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,136.86
163	PAYROLL CLEARING	709	06/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,477.71
163	PAYROLL CLEARING	709	06/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,477.71
163	PAYROLL CLEARING	709	06/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	2.47
163	PAYROLL CLEARING	709	06/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	2.47
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	639.84
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	261.89
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	639.84
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	314.89
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.30
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.30
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,519.50
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,835.00
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,959.50
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,165.00
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,556.00
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,444.50
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,756.00
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,564.50
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,224.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,411.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	897.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,912.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,375.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,687.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	20,475.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,250.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	900.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,912.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,925.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,575.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	225.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,519.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,835.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	8,959.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,506.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,165.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	10,788.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,444.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,756.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	4,564.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,224.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,411.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	897.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,912.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,375.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,687.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,287.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	20,925.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,250.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	900.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,912.50	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,925.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,575.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	225.00	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	June 2016 TRS ActiveCare	1,672.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
									Deposit \$1331.00 - Fann,	
									\$341.00 - Casas	
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	485.56
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	739.20
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	501.48
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	485.56
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	739.20
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 90 000 0 00 000			Payroll accrual	501.48
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 BL 000 0 00 000			Payroll accrual	388.20
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 BL 000 0 00 000			Payroll accrual	388.20
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 BL 000 0 00 000			June 2016 Basic Life	2.40
									Casas \$1.20 Massicott	
									\$1.20	
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	207.69
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	452.10
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	345.15
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	994.00
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	2,464.00
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,385.70
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	207.69
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	452.10
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	345.15
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	994.00
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	2,464.00
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,385.70
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DI 000 0 00 000			Payroll accrual	1,838.64
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 DI 000 0 00 000			Payroll accrual	1,826.08
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LC 000 0 00 000			Payroll accrual	7.00
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LC 000 0 00 000			Payroll accrual	7.00
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LT 000 0 00 000			Payroll accrual	1,683.84
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LT 000 0 00 000			Payroll accrual	1,683.84
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 LT 000 0 00 000			June 2016 LTD Casas	6.12
									\$2.90 Massicott \$3.22	
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 OL 000 0 00 000			Payroll accrual	1,686.11
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 OL 000 0 00 000			Payroll accrual	1,719.55
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 SI 000 0 00 000			Payroll accrual	3,064.06
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 SI 000 0 00 000			Payroll accrual	3,064.06
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 TL 000 0 00 000			Payroll accrual	2,813.20
163	PAYROLL CLEARING	707	06/20/2016	FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153 TL 000 0 00 000			Payroll accrual	2,813.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	June 2016 Casas TXLIF	42.50
										Deposit	
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	703	06/03/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,116.00
163	PAYROLL CLEARING	710	06/20/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,116.00
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	96,060.07
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	98,133.32
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,337.88
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,496.23
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	June 2016 TRS ActiveCare	-42.00
										Adjustment	
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,672.17
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,859.35
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	700	06/03/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,469.73
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,469.73
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	June 2016 Casas Flex	41.68
										Deposit	
163	PAYROLL CLEARING	700	06/03/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,993.61
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,993.61
163	PAYROLL CLEARING	700	06/03/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	700	06/03/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,318.27
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,877.15
163	PAYROLL CLEARING	704	06/03/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,668.30
163	PAYROLL CLEARING	704	06/03/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	711	06/20/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,668.30
163	PAYROLL CLEARING	711	06/20/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	700	06/03/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,459.20
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,240.23
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	12.75
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	348.99
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	348.99
163	PAYROLL CLEARING	701	06/03/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,241.70
163	PAYROLL CLEARING	708	06/20/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,241.70
163	PAYROLL CLEARING	3101	06/03/2016		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	112.17
163	PAYROLL CLEARING	3104	06/03/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	781.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	3109	06/20/2016		AMERICAN STUDENT ASSISTANCE	163	L 00	2159 9D	000 0 00 000	Payroll accrual	86.10
163	PAYROLL CLEARING	3112	06/20/2016		TG	163	L 00	2159 9D	000 0 00 000	Payroll accrual	781.12
163	PAYROLL CLEARING	3115	06/21/2016		TEXAS TEACHERS	163	L 00	2159 9E	000 0 00 000	Alternative	3,510.00
										Certification, Payroll Deductions thru 6/20/16, Honeycutt \$1755, Veariel \$1755.	
163	PAYROLL CLEARING	3105	06/03/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK	000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3113	06/20/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK	000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3102	06/03/2016		EDUCATION FOUNDATION	163	L 00	2159 EF	000 0 00 000	Payroll accrual	415.00
163	PAYROLL CLEARING	3110	06/20/2016		EDUCATION FOUNDATION	163	L 00	2159 EF	000 0 00 000	Payroll accrual	415.00
163	PAYROLL CLEARING	700	06/03/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 EJ	000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	707	06/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 EJ	000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	3103	06/03/2016		HOUSTON CHRONICLE	163	L 00	2159 HC	000 0 00 000	Payroll accrual	300.00
163	PAYROLL CLEARING	3111	06/20/2016		HOUSTON CHRONICLE	163	L 00	2159 HC	000 0 00 000	Payroll accrual	300.00
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2159 RP	000 0 00 000	Payroll accrual	572.52
163	PAYROLL CLEARING	714	06/29/2016		FISD PAYROLL - TRS DEP	163	L 00	2159 RP	000 0 00 000	Payroll accrual	572.52
198	COMMUNITY EDUCATIO	157892	06/08/2016		BOUIS, STEPHEN	198	E 61	6299 SP	999 0 99 861	Payment for teaching Tennis for the Spring 2016 Semester for Community Ed	1,275.00
198	COMMUNITY EDUCATIO	158246	06/23/2016		JEZEK, ASHLEY	198	E 61	6299 SS	999 0 99 861	Payment for teaching summer camp - 2106 - Comm Ed	90.00
198	COMMUNITY EDUCATIO	158259	06/23/2016		BENDIXEN, ANNE	198	E 61	6299 SS	999 0 99 861	Payment for teaching Summer Camps for Community Ed	527.80
198	COMMUNITY EDUCATIO	158260	06/23/2016		CAMP EINSTEIN	198	E 61	6299 SS	999 0 99 861	Payment for teaching Camp Einstein - Weeks One and Two - Community Ed Summer 2016	3,224.00
198	COMMUNITY EDUCATIO	158265	06/23/2016		DANCE EXPRESSIONS, LLC	198	E 61	6299 SS	999 0 99 861	Payment for teaching Summer Camps for Community Ed	331.50
198	COMMUNITY EDUCATIO	158278	06/23/2016		LM ART	198	E 61	6299 SS	999 0 99 861	Payment for teaching Art Explorers Week One Summer - Comm Ed	819.00
198	COMMUNITY EDUCATIO	158279	06/23/2016		LU, LI	198	E 61	6299 SS	999 0 99 861	Payment for teaching Summer Camps for	240.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	158301	06/23/2016	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861	Community Ed	
						Payment for teaching	269.10
						Summer Camps for	
						Community Ed	
198	COMMUNITY EDUCATIO	158301	06/23/2016	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861	Payment for teaching	410.80
						Summer Camps for	
						Community Ed	
198	COMMUNITY EDUCATIO	158314	06/29/2016	ACTION POTENTIAL LEARNING	198 E 61 6299 SS 999 0 99 861	Payment for teaching	819.00
						Summer Camps for	
						Community Ed	
198	COMMUNITY EDUCATIO	158314	06/29/2016	ACTION POTENTIAL LEARNING	198 E 61 6299 SS 999 0 99 861	Payment for teaching	1,092.00
						Summer Camps 2016 - Comm	
						Ed	
198	COMMUNITY EDUCATIO	158314	06/29/2016	ACTION POTENTIAL LEARNING	198 E 61 6299 SS 999 0 99 861	Payment for teaching	1,365.00
						Summer Camps for	
						Community Ed	
198	COMMUNITY EDUCATIO	158366	06/29/2016	SOCCER 4-ALL	198 E 61 6399 AC 999 0 99 891	SOCCER CAMP SHIRTS	563.44
198	COMMUNITY EDUCATIO	158250	06/23/2016	LU, LI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for	56.28
						Summer Camp 2016 - Comm	
						Ed	
198	COMMUNITY EDUCATIO	151600919	06/23/2016	HOLTIVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861	Payment for Supplies for	62.51
						Summer Camp - 2016 -	
						Comm Ed	
198	COMMUNITY EDUCATIO	151600923	06/23/2016	MILLER, SANDRA	198 E 61 6399 SS 999 0 99 861	Payment for Summer Camp	87.91
						2016 supplies - Comm Ed	
198	COMMUNITY EDUCATIO	151600940	06/23/2016	LOWE, TRACI	198 E 61 6399 SS 999 0 99 861	Payment for Supplies for	286.62
						Cakeworks - Summer Camps	
						for Comm Ed	
198	COMMUNITY EDUCATIO	151600949	06/29/2016	HOLTIVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for	68.00
						teaching Summer Camp	
						2016 - Comm Ed	
198	COMMUNITY EDUCATIO	151600950	06/29/2016	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for	74.82
						Summer Camps 2016 - Comm	
						Ed	
198	COMMUNITY EDUCATIO	158335	06/29/2016	GULF COAST SPECIALTIES	198 E 61 6499 AC 999 0 99 891	BASKETBALL CAMP	125.57
198	COMMUNITY EDUCATIO	714	06/29/2016	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	19.21
						Batch Number ZT160601	
199	GENERAL FUND	157839	06/01/2016	KADUCEUS	199 A 00 1410 00 000 0 00 000	Kaduceus student manuals	742.50
						for 2016-2017 school	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						year with early bird discount	
199	GENERAL FUND	157918	06/08/2016	KATELYN GREER	199 A 00 1410 00 000 0 00 000	Deposit - Katie Greer - Speaker October 10, 2016	2,000.00
199	GENERAL FUND	158334	06/29/2016	GULF COAST AREA ASSOCIATION OF	199 A 00 1410 00 000 0 00 000	GCAASB Membership 2016-17 (due Sept 15)	175.00
199	GENERAL FUND	157806	06/01/2016	ASHNA, DENISE	199 E 11 6219 00 999 0 23 816	Licensed/Certified Education Diagnostician	1,500.00
199	GENERAL FUND	158188	06/16/2016	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	MAY Professional Services	5,972.00
199	GENERAL FUND	158235	06/16/2016	WEGER, TRICIA	199 E 11 6219 00 999 0 23 816	Certified Speech Language Pathologist providing Evaluation Services REF PO 2301600128	475.58
199	GENERAL FUND	151600912	06/16/2016	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	PT -FHS - 05/04/16-05/25/16, BA - 05/03/16-05/25/16, CL - 05/23/16, WW - 05/03/16-05/31/16	1,527.75
199	GENERAL FUND	158331	06/29/2016	EDUTHINGS, LLC	199 E 11 6249 00 001 0 22 826	2015-16 Career and Technical Education Coding, CTE Certification Reporting, and Personal Graduation Planning	1,750.00
199	GENERAL FUND	158182	06/16/2016	AUDIO VISUAL SPECIALISTS	199 E 11 6249 00 103 0 11 803	Laminator Repair	225.00
199	GENERAL FUND	157942	06/08/2016	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso lease - 05/01/16 - 05/31/16	70.93
199	GENERAL FUND	151600941	06/23/2016	PEARSON	199 E 11 6299 00 699 0 11 801	Gradpoint ports 6/1 - 5/31/2016	748.75
199	GENERAL FUND	151600945	06/29/2016	PEARSON	199 E 11 6299 00 699 0 11 801	GRAD POINT - SUMMER SCHOOL PORTS	1,248.00
199	GENERAL FUND	158325	06/29/2016	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 824	AEP seats at Clear Path High School for 2015-16 school year per agreement	63,200.00
199	GENERAL FUND	158325	06/29/2016	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 824	AEP seats at Clear Path	16,800.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							High School for 2015-16 school year per agreement	
199	GENERAL FUND	157871	06/01/2016	WIGGINS, JOSH	199 E 11 6299 70 001 0 11 822		TRUMPET CLASSES	400.00
199	GENERAL FUND	158236	06/16/2016	WIGGINS, JOSH	199 E 11 6299 70 001 0 11 822		TRUMPET CLASSES - JUNE	300.00
199	GENERAL FUND	157841	06/01/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		#906033 - 05/23/16 & 05/25/16 - Homebound for SpEd Students	200.00
199	GENERAL FUND	157841	06/01/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816		#500249 - 05/23/16 & 05/25/16 - Homebound for SpEd Students	140.00
199	GENERAL FUND	157841	06/01/2016	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824		#902576 - 5/23/2016 & 05/25/16 Homebound Instruction for regular Ed students	120.00
199	GENERAL FUND	151600941	06/23/2016	PEARSON	199 E 11 6299 NN 001 0 11 801		Gradpoint ports 6/1 - 5/31/2016	8,236.25
199	GENERAL FUND	158225	06/16/2016	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801		CO-OP ORDER - CLASSROOM SUPPLIES	42.06
199	GENERAL FUND	158318	06/29/2016	B & H PHOTO - VIDEO	199 E 11 6399 00 001 0 11 801		Mini Recorder Device	137.75
199	GENERAL FUND	158343	06/29/2016	IXL LEARNING	199 E 11 6399 00 001 0 11 801		IXL Learning site licenses	900.00
199	GENERAL FUND	157803	06/01/2016	AMAZON	199 E 11 6399 00 001 0 23 816		Job training supplies used by TC students	18.23
199	GENERAL FUND	157803	06/01/2016	AMAZON	199 E 11 6399 00 001 0 23 816		CREDIT MEMO - RETURN AUTH #: 022986 - PO #: 2351600008	-36.54
199	GENERAL FUND	157803	06/02/2016	AMAZON	199 E 11 6399 00 001 0 23 816		CREDIT MEMO - RETURN AUTH #: 022986 - PO #: 2351600008	36.54
199	GENERAL FUND	157803	06/02/2016	AMAZON	199 E 11 6399 00 001 0 23 816		Job training supplies used by TC students	-18.23
199	GENERAL FUND	157842	06/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 SPED-HS	15.05
199	GENERAL FUND	157842	06/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 TC	22.00
199	GENERAL FUND	157842	06/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 TN	0.00
199	GENERAL FUND	157842	06/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 TC	14.04
199	GENERAL FUND	157842	06/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 SPED	0.00
199	GENERAL FUND	157842	06/01/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 SPED-JH	0.00
199	GENERAL FUND	157842	06/02/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		067 SPED-JH	0.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 SPED	0.00
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	-14.04
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TN	0.00
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	-22.00
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 SPED-HS	-15.05
199	GENERAL FUND	157847	06/01/2016		OFFICE DEPOT	199	E 11	6399	00	001	0	23	816	Office Supplies	75.53
199	GENERAL FUND	157874	06/02/2016		AMAZON	199	E 11	6399	00	001	0	23	816	CREDIT MEMO - RETURN	-36.54
														AUTH #: 022986 - PO #:	
														2351600008	
199	GENERAL FUND	157874	06/02/2016		AMAZON	199	E 11	6399	00	001	0	23	816	Job training supplies used by TC students	16.92
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 SPED-JH	0.00
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 SPED	0.00
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	14.02
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TN	0.00
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 TC	22.00
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 SPED-HS	15.05
199	GENERAL FUND	157886	06/08/2016		AMAZON	199	E 11	6399	00	001	0	23	816	Job training supplies used by TC students	12.97
199	GENERAL FUND	158384	06/29/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	067 ESY - DOWNING	31.84
199	GENERAL FUND	158288	06/23/2016		POCKET NURSE ENTERPRISES, INC	199	E 11	6399	00	041	0	11	841	MEDICAL SCIENCE CLASS SUPPLIES.	243.00
199	GENERAL FUND	158288	06/23/2016		POCKET NURSE ENTERPRISES, INC	199	E 11	6399	00	041	0	11	841	MEDICAL SCIENCE CLASS SUPPLIES.	439.43
199	GENERAL FUND	151600898	06/09/2016		WEBB, TRACY	199	E 11	6399	00	041	0	11	841	REIMBURSEMENT FOR SILVER SHARPIE MARKERS. FJH-HBB	23.37
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-HS	0.00
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED	0.00
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-JH	50.85
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-JH	-50.85
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED	0.00
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-HS	0.00
199	GENERAL FUND	157847	06/01/2016		OFFICE DEPOT	199	E 11	6399	00	041	0	23	816	Office Supplies	75.53
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-JH	50.85
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED	0.00
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	041	0	23	816	067 SPED-HS	0.00
199	GENERAL FUND	157932	06/08/2016		NASCO	199	E 11	6399	00	041	0	23	816	Special Education Supplies	93.16
199	GENERAL FUND	158309	06/23/2016		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	101	0	11	811	216 WW	16.61

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	157847	06/01/2016		OFFICE DEPOT	199	E	11	6399	00	101	0	23	816	Office Supplies	56.65	
199	GENERAL FUND	157854	06/01/2016		READY BODIES LEARNING MINDS	199	E	11	6399	00	101	0	23	816	AT for Quest Student Use (spinning board)	144.00	
199	GENERAL FUND	157847	06/01/2016		OFFICE DEPOT	199	E	11	6399	00	102	0	11	802	Classroom Supplies	20.56	
199	GENERAL FUND	157847	06/01/2016		OFFICE DEPOT	199	E	11	6399	00	102	0	11	802	Classroom Supplies	388.69	
199	GENERAL FUND	157888	06/08/2016		AMSTERDAM PRINTING & LITHO	199	E	11	6399	00	102	0	11	802	Academic Planners	200.13	
199	GENERAL FUND	157891	06/08/2016		BOSWORTH PAPERS, INC	199	E	11	6399	00	102	0	11	802	CO-OP Classroom Supplies	48.36	
199	GENERAL FUND	158361	06/29/2016		SCHOOL SPECIALTY	199	E	11	6399	00	102	0	11	802	CO-OP Classroom Supplies	767.39	
199	GENERAL FUND	157847	06/01/2016		OFFICE DEPOT	199	E	11	6399	00	102	0	23	816	Office Supplies	37.77	
199	GENERAL FUND	158364	06/29/2016		SHI GOVERNMENT SOLUTIONS INC	199	E	11	6399	00	103	0	11	803	Adobe Acrobat Pro DC 2015 - License	72.00	
199	GENERAL FUND	157847	06/01/2016		OFFICE DEPOT	199	E	11	6399	00	103	0	23	816	Office Supplies	37.77	
199	GENERAL FUND	157848	06/01/2016		PARTS-PEOPLECOM, INC	199	E	11	6399	00	104	0	11	804	WS Chromebook Replacement Screen - C Carroll - Room B1	99.95	
199	GENERAL FUND	157847	06/01/2016		OFFICE DEPOT	199	E	11	6399	00	104	0	23	816	Office Supplies	37.77	
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	067 SPED	65.10	
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	067 SPED	-65.10	
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	067 SPED	65.10	
199	GENERAL FUND	158384	06/29/2016		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	067 ESY - JONES	56.03	
199	GENERAL FUND	158384	06/29/2016		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	067 SPED	11.98	
199	GENERAL FUND	158384	06/29/2016		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	067 SPED	12.45	
199	GENERAL FUND	158294	06/23/2016		STAPLES BUSINESS ADVANTAGE	199	E	11	6399	00	999	0	25	825	ESL supplies	59.75	
199	GENERAL FUND	158294	06/23/2016		STAPLES BUSINESS ADVANTAGE	199	E	11	6399	00	999	0	25	825	ESL supplies	195.25	
199	GENERAL FUND	158316	06/29/2016		AMAZON	199	E	11	6399	00	999	0	25	825	ESL materials for summer school	51.46	
199	GENERAL FUND	157838	06/01/2016		JOURNEYED.COM INC.	199	E	11	6399	12	001	0	22	826	Av supplies	2,000.00	
199	GENERAL FUND	157953	06/08/2016		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	12	001	0	22	826	SCW AV toner supplies	72.10	
199	GENERAL FUND	157843	06/01/2016		LONE STAR PERCUSSION	199	E	11	6399	13	001	0	11	801	Choir - Percussion Equipment	169.98	
199	GENERAL FUND	157887	06/08/2016		AMC MUSIC	199	E	11	6399	13	001	0	11	801	Blanket PO for Pop Show	408.44	
199	GENERAL FUND	158253	06/23/2016		AMC MUSIC	199	E	11	6399	13	001	0	11	801	REF PO #0011600378	41.32	
199	GENERAL FUND	158361	06/29/2016		SCHOOL SPECIALTY	199	E	11	6399	13	041	0	11	830	JUNIOR HIGH CHORAL RISERS	6,636.48	
199	GENERAL FUND	158361	06/29/2016		SCHOOL SPECIALTY	199	E	11	6399	13	041	0	11	841	JUNIOR HIGH CHORAL RISERS	8,000.00	
199	GENERAL FUND	151600892	06/09/2016		RACHITA, LAURA	199	E	11	6399	13	041	0	11	841	REIMBURSEMENT FOR POP SHOW MUSIC. FJH-HBB	86.73	
199	GENERAL FUND	151600929	06/23/2016		RACHITA, LAURA	199	E	11	6399	13	041	0	11	841	REIMBURSEMENT FOR MUSIC	131.22	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157816	06/01/2016	COLLEGE BOARD PUBLICATIONS	199 E 11 6399 17 001 0 11 801	PURCHASED. FJH-HBB HS - TSI Test Units Item # 070092188 College Level Mathematics - tvb	277.50
199	GENERAL FUND	158225	06/16/2016	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 17 001 0 11 801	AAA Batteries	284.70
199	GENERAL FUND	158343	06/29/2016	IXL LEARNING	199 E 11 6399 17 001 0 11 801	IXL Learning site licenses	1,000.00
199	GENERAL FUND	151600938	06/23/2016	DATA PROJECTIONS	199 E 11 6399 17 001 0 11 801	SMART Learning Suite-1 year subscription	392.40
199	GENERAL FUND	158213	06/16/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science supplies and equipment	31.92
199	GENERAL FUND	158287	06/23/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Department Supplies; 30 TI-30XS Scientific Calculators	455.70
199	GENERAL FUND	158287	06/23/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Department Supplies; 30 TI-30XS Scientific Calculators	455.70
199	GENERAL FUND	158287	06/23/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Department Supplies; 30 TI-30XS Scientific Calculators	-455.70
199	GENERAL FUND	158300	06/23/2016	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	140.81
199	GENERAL FUND	158309	06/23/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	36.31
199	GENERAL FUND	158309	06/23/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	29.11
199	GENERAL FUND	158309	06/23/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	125.82
199	GENERAL FUND	158309	06/23/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	137.95
199	GENERAL FUND	158348	06/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science supplies and equipment	477.72
199	GENERAL FUND	158348	06/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science supplies and equipment	62.40
199	GENERAL FUND	158348	06/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science supplies and equipment	85.56
199	GENERAL FUND	158348	06/29/2016	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science supplies and equipment	431.36
199	GENERAL FUND	151600857	06/02/2016	LAWRENCE, THERESA	199 E 11 6399 20 001 0 11 801	Chemistry supplies-spray paint for test tubes HS JH	7.72
199	GENERAL FUND	151600921	06/23/2016	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	2 books from National Science Teacher Association HS JH	34.21

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	158225	06/16/2016		STANDARD STATIONERY SUPPLY CO	199 E 11 6399 24 001 0 11 801	Co-Op Order Batteries for Testing	113.88
199	GENERAL FUND	157862	06/01/2016		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	SCW toner supplies for Computer Science course.	471.25
199	GENERAL FUND	158293	06/23/2016		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	SCW scanner for Computer Science course.	377.25
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	11.97
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	1.88
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	105.24
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	67.32
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	100.77
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	65.73
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	126.32
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	-11.97
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	-65.73
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	-105.24
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	-1.88
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	-100.77
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	-67.32
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	-126.32
199	GENERAL FUND	157869	06/01/2016		WAYFAIR LLC	199 E 11 6399 31 001 0 22 826	Culinary classroom supplies.	1,014.65
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	11.97
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	65.73
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	105.24
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	1.88
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	100.77
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	67.32
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	126.32
199	GENERAL FUND	151600897	06/09/2016		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for Culinary course.	100.39
199	GENERAL FUND	158293	06/23/2016		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	Marketing toner supplies	477.72
199	GENERAL FUND	157813	06/01/2016		CDW GOVERNMENT	199 E 11 6399 34 001 0 22 826	Toner for Business class	643.06
199	GENERAL FUND	157825	06/01/2016		ESTES ROCKETS	199 E 11 6399 37 001 0 22 826	Estes Engineering class supplies	257.97
199	GENERAL FUND	157847	06/01/2016		OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	Office Depot supplies for CTE Office and Engineering course.	28.04
199	GENERAL FUND	157953	06/08/2016		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	Toner supplies for	106.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	157977	06/09/2016	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	Engineering classroom - Matthew Byrd Reimbursement for PLTW Expo materials.	42.89
199	GENERAL FUND	158222	06/16/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	Printer and bond paper for Engineering classroom	1,340.56
199	GENERAL FUND	158222	06/16/2016	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	SCW supplies for Engineering course.	62.36
199	GENERAL FUND	158267	06/23/2016	ELECTRONIX EXPRESS	199 E 11 6399 37 001 0 22 826	Engineering supplies	969.65
199	GENERAL FUND	151600922	06/23/2016	LOWE, MICHAEL	199 E 11 6399 37 001 0 22 826	Easel supplies	88.95
199	GENERAL FUND	157803	06/01/2016	AMAZON	199 E 11 6399 37 041 0 11 826	Amazon - Engineering class supplies	22.95
199	GENERAL FUND	157803	06/01/2016	AMAZON	199 E 11 6399 37 041 0 11 826	Amazon - Engineering class supplies	76.00
199	GENERAL FUND	157803	06/02/2016	AMAZON	199 E 11 6399 37 041 0 11 826	Amazon - Engineering class supplies	-22.95
199	GENERAL FUND	157803	06/02/2016	AMAZON	199 E 11 6399 37 041 0 11 826	Amazon - Engineering class supplies	-76.00
199	GENERAL FUND	157819	06/01/2016	DEPCO ENTERPRISES, LLC	199 E 11 6399 37 041 0 11 826	FJH Engineering Supplies	856.11
199	GENERAL FUND	157850	06/01/2016	PITSCO	199 E 11 6399 37 041 0 11 826	Engineering class supplies (2015-2016)	230.00
199	GENERAL FUND	157874	06/02/2016	AMAZON	199 E 11 6399 37 041 0 11 826	Amazon - Engineering class supplies	22.95
199	GENERAL FUND	157874	06/02/2016	AMAZON	199 E 11 6399 37 041 0 11 826	Amazon - Engineering class supplies	76.00
199	GENERAL FUND	157861	06/01/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	56.45
199	GENERAL FUND	157861	06/01/2016	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO for Ag/Floral Classroom Supplies	80.41
199	GENERAL FUND	151600850	06/01/2016	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	ACCT #: ***22546 RECPT DATE 05/25/2016	221.32
199	GENERAL FUND	157919	06/08/2016	KILGORE'S	199 E 11 6399 40 041 0 11 826	lumber supplies for Construction Management course. Teacher, Sam Ralph is requesting supplies	313.02
199	GENERAL FUND	158333	06/29/2016	GRAINGER	199 E 11 6399 40 041 0 11 826	Grainger supplies for Sam Ralph	286.04

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	157839	06/01/2016		KADUCEUS	199 E 11 6399 42 001 0 22 826	Kaduceus student manuals for 2016-2017 school year with early bird discount	0.00
199	GENERAL FUND	157920	06/08/2016		LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	Lakeshore Learning - Ready, Set, Teach class supplies for Linda Smith	313.56
199	GENERAL FUND	158277	06/23/2016		LEARNING ZONE XPRESS, INC.	199 E 11 6399 94 001 0 22 826	RST classroom supplies	107.47
199	GENERAL FUND	158284	06/23/2016		NASCO	199 E 11 6399 94 001 0 22 826	Linda RST supplies	674.10
199	GENERAL FUND	158284	06/23/2016		NASCO	199 E 11 6399 94 001 0 22 826	Linda RST supplies	357.26
199	GENERAL FUND	151600933	06/23/2016		SMITH, LINDA	199 E 11 6399 94 001 0 22 826	Ready, Set, Teach Classroom Supplies	34.94
199	GENERAL FUND	157886	06/08/2016		AMAZON	199 E 11 6399 TF 001 0 11 801	Dell Chromebook 11 - Replacement Part-Screen Bezel	55.03
199	GENERAL FUND	158262	06/23/2016		CDW GOVERNMENT	199 E 11 6399 TF 001 0 11 801	5 x Logitech z150 computer speakers 2 x Netgear 8 port gigabit switch	186.65
199	GENERAL FUND	158282	06/23/2016		MCPC, INC.	199 E 11 6399 TF 001 0 11 801	Toner: HP 305A Color HP 305x Black HP 55x Black HP 64x Black Brother Standard toner	592.84
199	GENERAL FUND	158282	06/23/2016		MCPC, INC.	199 E 11 6399 TF 001 0 11 801	Toner: HP 305A Color HP 305x Black HP 55x Black HP 64x Black Brother Standard toner	252.45
199	GENERAL FUND	157935	06/08/2016		OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	TECHNOLOGY SUPPLIES.	76.40
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	8.55
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	-8.55
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN	8.55
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TC	0.00
199	GENERAL FUND	158384	06/29/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY - DOWNING	0.00
199	GENERAL FUND	151600887	06/09/2016		LOWE, MICHAEL	199 E 11 6411 00 001 0 22 826	PLTW Teacher Recruitment	131.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	151600904	06/15/2016	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	at Texas A&M, College Station April 4, 2016 Mileage Reimbursement	88.95
199	GENERAL FUND	151600862	06/02/2016	SMIETANA-HARNER, MARIANNE	199 E 11 6412 00 999 0 21 823	for May - Instructional and Equipment Delivery to Region 4 Final travel for TCEA - State Robotic Competition ADMIN/YC	241.30
199	GENERAL FUND	157840	06/01/2016	KATY ISD	199 E 11 6495 00 999 0 21 823	Houston Area Coop - 2nd partial payment	300.00
199	GENERAL FUND	151600875	06/09/2016	BOCKART, AUTUMN	199 E 11 6499 00 041 0 25 841	REIMBURSEMENT FOR ESL CERTIFICATION EXAM FEE'S. FJH-HBB	78.00
199	GENERAL FUND	157808	06/01/2016	BALFOUR	199 E 11 6499 GE 001 0 11 801	Diplomas	1,993.24
199	GENERAL FUND	158183	06/16/2016	BALFOUR	199 E 11 6499 GE 001 0 11 801	Faculty regalia rental	1,400.00
199	GENERAL FUND	158290	06/23/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	LEASE AND MAINTENANCE	274.02
199	GENERAL FUND	157810	06/01/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs	22.00
199	GENERAL FUND	157810	06/01/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs	15.19
199	GENERAL FUND	157810	06/01/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs	416.27
199	GENERAL FUND	157810	06/01/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs	43.92
199	GENERAL FUND	158184	06/16/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs	19.77
199	GENERAL FUND	158319	06/29/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs	11.00
199	GENERAL FUND	158319	06/29/2016	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Misc. Books, Videos, CDs	129.47
199	GENERAL FUND	157807	06/01/2016	B & H PHOTO - VIDEO	199 E 12 6398 00 001 0 99 801	a/v equip	131.85
199	GENERAL FUND	157855	06/01/2016	RICE UNIVERSITY SCHOOL MATHEMATICS PROJE	199 E 13 6299 00 999 0 99 813	FISD & Rice University School Mathematics Project	6,000.00
199	GENERAL FUND	158275	06/23/2016	JASSO, ALLISON	199 E 13 6299 00 999 0 99 813	Counselors training	500.00
199	GENERAL FUND	151600876	06/09/2016	CAMARILLO, YVETTE	199 E 13 6399 00 999 0 99 813	Priority Express Mail for TOY applications to Region 4 by June 8, 2016	22.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158018	06/15/2016	OSBORNE, KARA	199 E 13 6411 00 001 0 11 801	Region 4 Guiding STAAR Biology 2/25/2016	36.50
199	GENERAL FUND	157867	06/01/2016	TEXAS RESTAURANT ASSOCIATION EDUCATION F	199 E 13 6411 00 001 0 22 826	Registration for Melissa Schwartz; 13th ANNUAL TEXAS PROSTART CULINARY EDUCATORS TRAINING CONFERENCE; 7/21/16 - 7/24/16	425.00
199	GENERAL FUND	157901	06/08/2016	CTAT	199 E 13 6411 00 001 0 22 826	TCEC registration for Christine Scarpa July 25-28, 2016 Ft. Worth, Texas	495.00
199	GENERAL FUND	157901	06/08/2016	CTAT	199 E 13 6411 00 001 0 22 826	2016 TCEC Summer Conference Steve Hecker July 25-28, 2016 Ft. Worth, Texas 77546	495.00
199	GENERAL FUND	158016	06/15/2016	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	PLTW Principles of Biomedical Science Core Training UT Tyler Tyler, Texas July 24 - August 5, 2016	1,164.12
199	GENERAL FUND	158239	06/23/2016	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	UT Tyler PLTW IED Training Derek Carter August 7 -19, 2016 Tyler, Texas 77546	360.00
199	GENERAL FUND	158248	06/23/2016	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	UT Tyler PLTW IED Training Derek Carter August 7 -19, 2016 Tyler, Texas 77546	1,164.12
199	GENERAL FUND	158249	06/23/2016	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	UT Tyler PLTW Human Body Systems Core Training Kara Osborne July 10 - 22, 2016 Tyler, Texas 77546	1,164.12
199	GENERAL FUND	158298	06/23/2016	UT AT TYLER	199 E 13 6411 00 001 0 22 826	PLTW registration for Sophia Perez at UT Tyler - Principles of Biomedical Science. July 24 - August 5, 2016	2,450.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158299	06/23/2016	UT AT TYLER	199 E 13 6411 00 001 0 22 826	PLTW registration for Kara Osborne at UT Tyler - Human Body Sytems.	2,450.00
199	GENERAL FUND	158375	06/29/2016	UT AT TYLER	199 E 13 6411 00 001 0 22 826	UT Tyler PLTW IED August 7 - 19, 2016 Derek Carter	2,350.00
199	GENERAL FUND	158376	06/29/2016	VATAT	199 E 13 6411 00 001 0 22 826	2016 VATAT Professional Development Conference (JULY 25-29) RACHEL HULTS	335.00
199	GENERAL FUND	158381	06/29/2016	HOLIDAY INN	199 E 13 6411 00 001 0 22 826	VATAT Conference Corpus Christi, Texas July 24 - 29, 2016	781.10
199	GENERAL FUND	158382	06/29/2016	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826	VATAT Conference Corpus Christi, Texas July 24 - 29, 2016	190.00
199	GENERAL FUND	151600907	06/15/2016	PEREZ, SOPHIA	199 E 13 6411 00 001 0 22 826	PLTW Principles of Biomedical Science Core Training UT Tyler Tyler, Texas July 24 - August 5, 2016	352.00
199	GENERAL FUND	151600926	06/23/2016	OSBORNE, KARA	199 E 13 6411 00 001 0 22 826	UT Tyler PLTW Human Body Systems Core Training Kara Osborne July 10 - 22, 2016 Tyler, Texas 77546	360.00
199	GENERAL FUND	157922	06/08/2016	LHR TECHNOLOGIES, INC.	199 E 13 6411 00 041 0 11 826	2016 CarveWright CNC Conference Sam Ralph June 23 - 25, 2016	300.00
199	GENERAL FUND	157947	06/08/2016	REGENTS OF THE UNIVERSITY OF COLORADO	199 E 13 6411 00 041 0 11 826	UCCS PLTW Core Training Summer 2016 Brian Mavus	1,435.00
199	GENERAL FUND	151600860	06/02/2016	MAVUS, BRIAN	199 E 13 6411 00 041 0 11 826	Meals for Brian Mavus PLTW Training University of Colorado Colorado Springs June 6 - June 10, 2016 HS CTE/LC	166.00
199	GENERAL FUND	158350	06/29/2016	PEARLAND ISD ADVANCED ACADEMICS	199 E 13 6411 00 041 0 11 841	GT PROFESSIONAL DEVELOPMENT TRAINING FOR MELANIE ZUNIGA	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158209	06/16/2016	LEAD4WARD	199 E 13 6411 00 104 0 11 804	WS Special Ed Conference "Exploring Math & Reading Content" June 9th 2016 Norris Conference Center Houston, TX - KERRY DEATHERAGE	65.00
199	GENERAL FUND	158209	06/16/2016	LEAD4WARD	199 E 13 6411 00 104 0 11 804	WS Special Ed Conference "Exploring Math & Reading Content" - LINDSEY ADAMS	65.00
199	GENERAL FUND	158209	06/16/2016	LEAD4WARD	199 E 13 6411 00 104 0 11 804	WS Special Ed Conference "Exploring Math & Reading Content" June 9th 2016 Norris Conference Center Houston, TX- PHYLLIS BLUDWORTH	65.00
199	GENERAL FUND	151600866	06/08/2016	CHAPMAN, RACHEL	199 E 13 6411 00 999 0 25 825	ESL Test Certification	131.00
199	GENERAL FUND	151600893	06/09/2016	RASMUSSEN, MONICA	199 E 13 6411 00 999 0 25 825	ESL Certification reimbursement	131.00
199	GENERAL FUND	158331	06/29/2016	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2015-16 Career and Technical Education Coding, CTE Certification Reporting, and Personal Graduation Planning	0.00
199	GENERAL FUND	157931	06/08/2016	N2Y, INC	199 E 21 6249 00 999 0 23 816	Unique Learning System - Training & 1 Yr Renewal Acct 15051	6,066.52
199	GENERAL FUND	157847	06/01/2016	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office Depot supplies for CTE Office and Engineering course.	65.82
199	GENERAL FUND	158348	06/29/2016	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Dymo printer for CTE office	99.99
199	GENERAL FUND	157948	06/08/2016	REGION 4 ESC	199 E 21 6411 00 001 0 22 826	Session ID: 1234703 registration for Debbie Woodson Confirmation 1233859-1234703-1647700	90.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	151600943	06/29/2016		HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	MILEAGE REIMBURSEMENT FOR TRAVEL TO GAYLORD TEXAN, GRAPEVINE, TX	141.85
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS	0.00
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED	0.00
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-JH	0.00
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-JH	0.00
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED	0.00
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS	0.00
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-JH	0.00
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED	0.00
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED-HS	0.00
199	GENERAL FUND	157842	06/01/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	14.48
199	GENERAL FUND	157842	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	-14.48
199	GENERAL FUND	157876	06/02/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	14.48
199	GENERAL FUND	158309	06/23/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	25.79
199	GENERAL FUND	158309	06/23/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	5.37
199	GENERAL FUND	151600883	06/09/2016		HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813	Reimbursement for librarian luncheon	83.92
199	GENERAL FUND	151600939	06/23/2016		HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813	Food/snacks for Curriculum trainings/workshops	59.48
199	GENERAL FUND	151600943	06/29/2016		HOBRA TSCHK, LYNN	199 E 21 6499 00 999 0 99 813	PRINCIPAL'S LUNCHEON - GRINGO'S	74.13
199	GENERAL FUND	158216	06/16/2016		PITNEY BOWES	199 E 23 6269 00 001 0 99 801	03/01/16 - 05/29/16 POSTAGE METER LEASE	405.00
199	GENERAL FUND	158353	06/29/2016		PITNEY BOWES	199 E 23 6269 00 001 0 99 801	BALES 03/30/16 - 06/29/16 POSTAGE METER LEASE	0.00
199	GENERAL FUND	158216	06/16/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	03/01/16 - 05/29/16 POSTAGE METER LEASE	381.00
199	GENERAL FUND	158353	06/29/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	BALES 03/30/16 - 06/29/16 POSTAGE METER LEASE	0.00
199	GENERAL FUND	158216	06/16/2016		PITNEY BOWES	199 E 23 6269 00 101 0 99 811	03/01/16 - 05/29/16 POSTAGE METER LEASE	204.00
199	GENERAL FUND	158353	06/29/2016		PITNEY BOWES	199 E 23 6269 00 101 0 99 811	BALES 03/30/16 - 06/29/16 POSTAGE METER LEASE	0.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158216	06/16/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	03/01/16 - 05/29/16 POSTAGE METER LEASE	204.00
199	GENERAL FUND	158353	06/29/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	BALES 03/30/16 - 06/29/16 POSTAGE METER LEASE	0.00
199	GENERAL FUND	158216	06/16/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	03/01/16 - 05/29/16 POSTAGE METER LEASE	0.00
199	GENERAL FUND	158353	06/29/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	BALES 03/30/16 - 06/29/16 POSTAGE METER LEASE	0.00
199	GENERAL FUND	158216	06/16/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	03/01/16 - 05/29/16 POSTAGE METER LEASE	204.00
199	GENERAL FUND	158353	06/29/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	BALES 03/30/16 - 06/29/16 POSTAGE METER LEASE	273.00
199	GENERAL FUND	158217	06/16/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	MAY ACCESS FEE	4.00
199	GENERAL FUND	158217	06/16/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	Postage	3,532.00
199	GENERAL FUND	158356	06/29/2016	RAPTOR TECHNOLOGIES	199 E 23 6399 00 001 0 99 801	Visitor Labels for front desk	200.00
199	GENERAL FUND	151600944	06/29/2016	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Estimate for scanning and printing of military board photos. (instead of using Copy Dr)	120.73
199	GENERAL FUND	158217	06/16/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	MAY ACCESS FEE	4.00
199	GENERAL FUND	158217	06/16/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	2015-16 POSTAGE	1,009.00
199	GENERAL FUND	158287	06/23/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	431.96
199	GENERAL FUND	158217	06/16/2016	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 101 0 99 811	MAY ACCESS FEE	2.00
199	GENERAL FUND	151600885	06/09/2016	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR MAY 2016 - HS KK	29.10
199	GENERAL FUND	151600917	06/23/2016	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Final Travel form for TASSP conference	296.77
199	GENERAL FUND	151600920	06/23/2016	JONES, CHAD	199 E 23 6411 00 001 0 99 801	TASSP conference meals	82.00
199	GENERAL FUND	151600925	06/23/2016	NEWSOM, GLEN	199 E 23 6411 00 001 0 99 801	Meals for TASSP conference	82.00
199	GENERAL FUND	151600916	06/23/2016	DREW, DANA	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL REPORT FOR TASSP CONFERENCE IN AUSTIN, TX. JUNE 13-17, 2016 FJH-HBB	286.80
199	GENERAL FUND	151600947	06/29/2016	DINJAR, ANNETTA	199 E 23 6411 00 102 0 99 802	TEPSA Conference CL KL	175.23

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	158374	06/29/2016		UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE	245.00
199	GENERAL FUND	158374	06/29/2016		UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE	175.00
199	GENERAL FUND	158374	06/29/2016		UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE	975.00
199	GENERAL FUND	157870	06/01/2016		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Protocols - Connors 3	71.50
199	GENERAL FUND	158339	06/29/2016		HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Protocols for student Cognitive Testing - WJ-IV	504.04
199	GENERAL FUND	158351	06/29/2016		PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Protocols - Vineland-3 Kit - KTEA-3 Form A - KTEA-3 Form B	428.93
199	GENERAL FUND	158351	06/29/2016		PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Protocols - Vineland-3 Kit - KTEA-3 Form A - KTEA-3 Form B	591.15
199	GENERAL FUND	151600871	06/08/2016		PEARSON	199 E 31 6339 00 999 0 23 816	Protocols - BASC-3	166.00
199	GENERAL FUND	151600871	06/08/2016		PEARSON	199 E 31 6339 00 999 0 23 816	Protocols - KTEA 3 - Form A - WISC V - Response Booklet 1, 2 & Record Forms	402.12
199	GENERAL FUND	151600871	06/08/2016		PEARSON	199 E 31 6339 00 999 0 23 816	Protocols - WISC-V Kit	1,296.86
199	GENERAL FUND	151600945	06/29/2016		PEARSON	199 E 31 6339 00 999 0 23 816	Protocols - BASC 3	166.00
199	GENERAL FUND	157935	06/08/2016		OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	OFFICE CHAIR FOR AMY PACK IN COUNSELING OFFICE	249.99
199	GENERAL FUND	151600908	06/15/2016		REED, JENNIFER	199 E 31 6399 00 041 0 99 841	REIMBURSEMENT FOR CASSETTE PLAYER AND EXTRA CASSETTES FOR CREDIT BY EXAM. FJH-HBB	28.86
199	GENERAL FUND	158322	06/29/2016		BUCKET FILLERS, INC.	199 E 31 6399 00 102 0 99 802	Bucket Fillers Coloring Books	72.09
199	GENERAL FUND	158214	06/16/2016		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	05/03/16 - 05/24/16 - Professional Nursing Services for SpEd Students	843.18
199	GENERAL FUND	158360	06/29/2016		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of Year Clinic supplies	221.99
199	GENERAL FUND	158360	06/29/2016		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of Year Clinic	512.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies	
199	GENERAL FUND	157802	06/01/2016	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle glass repair	185.00
199	GENERAL FUND	157924	06/08/2016	LIBERTY EQUIPMENT SALES, INC	199 E 34 6249 00 903 0 99 815	Fuel pump repairs & parts	165.64
199	GENERAL FUND	158227	06/16/2016	STROUHAL TIRE CENTER	199 E 34 6249 00 903 0 99 815	Blanket PO for Tire purchases/mounting/balanc ing/service for white fleet.	141.20
199	GENERAL FUND	157939	06/08/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for JH band	627.52
199	GENERAL FUND	158215	06/16/2016	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for FJH band	34.04
199	GENERAL FUND	157801	06/01/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	157885	06/08/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	157885	06/08/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	158178	06/16/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	158196	06/16/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	113.00
199	GENERAL FUND	158201	06/16/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	401.75
199	GENERAL FUND	158315	06/29/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	32.50
199	GENERAL FUND	158336	06/29/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles - MAY 2016	106.93
199	GENERAL FUND	158336	06/29/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles - Toll Violation Bus 222	38.25
199	GENERAL FUND	158342	06/29/2016	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	Blanket PO to purchase vehicle washing & detailing for white fleet	80.00
199	GENERAL FUND	158342	06/29/2016	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	Blanket PO to purchase vehicle washing & detailing for white fleet	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158342	06/29/2016	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	Blanket PO to purchase vehicle washing & detailing for white fleet	80.00
199	GENERAL FUND	158342	06/29/2016	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	Blanket PO to purchase vehicle washing & detailing for white fleet	80.00
199	GENERAL FUND	157897	06/08/2016	CHEVRON	199 E 34 6311 DF 903 0 99 815	04/22/16-05/21/16 ACCT# 7898961235	0.00
199	GENERAL FUND	157940	06/08/2016	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	05/26/16 - Diesel Fuel for bus fleet	3,025.80
199	GENERAL FUND	158352	06/29/2016	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	06/10/16 - Diesel Fuel for bus fleet	3,306.70
199	GENERAL FUND	158362	06/29/2016	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel - MAY	106.40
199	GENERAL FUND	157897	06/08/2016	CHEVRON	199 E 34 6311 GA 903 0 99 815	04/22/16-05/21/16 ACCT# 7898961235	43.40
199	GENERAL FUND	158324	06/29/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel APRIL 22 - MAY 9	853.19
199	GENERAL FUND	158362	06/29/2016	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel - MAY	36.84
199	GENERAL FUND	157941	06/08/2016	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	BID LOADS-PROPANE ORDER DATE: 05/31/16	904.08
199	GENERAL FUND	157814	06/01/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	412.80
199	GENERAL FUND	157814	06/01/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	70.00
199	GENERAL FUND	157818	06/01/2016	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	776.60
199	GENERAL FUND	157835	06/01/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	846.18
199	GENERAL FUND	157835	06/01/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	145.73
199	GENERAL FUND	157835	06/01/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	misc parts for vehicles	122.34
199	GENERAL FUND	157837	06/01/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	65.28
199	GENERAL FUND	157837	06/01/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	1,043.89
199	GENERAL FUND	157837	06/01/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	71.26
199	GENERAL FUND	157837	06/01/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-261.28
199	GENERAL FUND	157846	06/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	77.88
199	GENERAL FUND	157846	06/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	110.65
199	GENERAL FUND	157846	06/01/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	11.98
199	GENERAL FUND	157849	06/01/2016	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Parts for Repair vehicle	650.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							alternators	
199	GENERAL FUND	157910	06/08/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	512.88
199	GENERAL FUND	157910	06/08/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	95.46
199	GENERAL FUND	157910	06/08/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	133.20
199	GENERAL FUND	157910	06/08/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	512.88
199	GENERAL FUND	157910	06/08/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	35.15
199	GENERAL FUND	157910	06/08/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - INVOICE # 90096	-202.65
199	GENERAL FUND	157910	06/08/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - INVOICE # 90567	-83.33
199	GENERAL FUND	157910	06/08/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - INVOICE # 92053	-145.73
199	GENERAL FUND	157915	06/08/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	283.20
199	GENERAL FUND	157915	06/08/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	127.83
199	GENERAL FUND	157934	06/08/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	192.96
199	GENERAL FUND	157934	06/08/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	230.59
199	GENERAL FUND	157934	06/08/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	29.99
199	GENERAL FUND	157934	06/08/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL INV # 1574-155700	-50.00
199	GENERAL FUND	157934	06/08/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	91.75
199	GENERAL FUND	157934	06/08/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	142.79
199	GENERAL FUND	157934	06/08/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	12.99
199	GENERAL FUND	157934	06/08/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	28.72
199	GENERAL FUND	157934	06/08/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Misc vehicle parts	75.00
199	GENERAL FUND	157936	06/08/2016	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	13.34
199	GENERAL FUND	157936	06/08/2016	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	28.22
199	GENERAL FUND	157936	06/08/2016	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		bus & vehicle parts	85.30
199	GENERAL FUND	157936	06/08/2016	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL INV # 77959	-80.50
199	GENERAL FUND	157938	06/08/2016	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815		Parts for Repair vehicle alternators	875.00
199	GENERAL FUND	157950	06/08/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO for misc part for repairs to buses	63.68
199	GENERAL FUND	157950	06/08/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		Blanket PO for misc part for repairs to buses	58.28
199	GENERAL FUND	158192	06/16/2016	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815		Shop tools & supplies	202.02
199	GENERAL FUND	158200	06/16/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	508.86
199	GENERAL FUND	158200	06/16/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	310.89
199	GENERAL FUND	158200	06/16/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815		misc parts for vehicles	0.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	158212	06/16/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	102.00
199	GENERAL FUND	158212	06/16/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	17.99
199	GENERAL FUND	158212	06/16/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	35.98
199	GENERAL FUND	158212	06/16/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	47.76
199	GENERAL FUND	158231	06/16/2016		TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	air conditioner parts for repairing propane bus A/C's	1,506.00
199	GENERAL FUND	158341	06/29/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	540.76
199	GENERAL FUND	158341	06/29/2016		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - REF #: 2533510	-55.20
199	GENERAL FUND	158349	06/29/2016		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts REF PO # 3401600026	149.20
199	GENERAL FUND	158354	06/29/2016		PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus repairs	78.44
199	GENERAL FUND	158355	06/29/2016		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	25.93
199	GENERAL FUND	158372	06/29/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	425.30
199	GENERAL FUND	158372	06/29/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO ORIGINAL INV SIP-060-50-02479294	-85.12
199	GENERAL FUND	157954	06/08/2016		SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	612.00
199	GENERAL FUND	158223	06/16/2016		SOUTHWEST HOUSTON TIRE SALES, INC	199 E 34 6318 TI 903 0 99 815	Bus & vehicle tires	230.00
199	GENERAL FUND	157800	06/01/2016		ADDI LLC.	199 E 34 6399 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, vehicle misc printing	64.50
199	GENERAL FUND	157926	06/08/2016		MAGNUSON HARDWARE	199 E 34 6399 00 903 0 99 815	Misc hardware/supplies for repairs	37.96
199	GENERAL FUND	157935	06/08/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	27.18
199	GENERAL FUND	157935	06/08/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	82.38
199	GENERAL FUND	158213	06/16/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	10.17
199	GENERAL FUND	158326	06/29/2016		COPY DR	199 E 34 6399 00 903 0 99 815	Misc. copy services for maps, etc	96.00
199	GENERAL FUND	158348	06/29/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	339.86
199	GENERAL FUND	158348	06/29/2016		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer	127.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							supplies	
199	GENERAL FUND	151600867	06/08/2016	CHEMSEARCH	199 E 34 6399 00 903 0 99 815		Cleaning chemicals for vehicle shop	270.69
199	GENERAL FUND	158023	06/15/2016	TXTAG	199 E 34 6499 00 903 0 99 815		Toll Road fees and violations	33.20
199	GENERAL FUND	158023	06/15/2016	TXTAG	199 E 34 6499 00 903 0 99 815		Toll Road fees and violations	32.05
199	GENERAL FUND	158186	06/16/2016	BROWN INDUSTRIES, INC	199 E 34 6499 00 903 0 99 815		Transportation recognition awards: emp of month, perfect attendance, misc	264.40
199	GENERAL FUND	157930	06/08/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	32.58
199	GENERAL FUND	157930	06/08/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	68.70
199	GENERAL FUND	157930	06/08/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	67.45
199	GENERAL FUND	157930	06/08/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	160.00
199	GENERAL FUND	157930	06/08/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	0.00
199	GENERAL FUND	157930	06/08/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band Instrument Repair	68.00
199	GENERAL FUND	157812	06/01/2016	CASTEX, MARVIN	199 E 36 6298 00 001 0 91 821		05/14/16 BASEBALL OFFICIAL PLAYOFF - CLEAR CREEK VS DAWSON	106.91
199	GENERAL FUND	157852	06/01/2016	RACKLEY, GARY	199 E 36 6298 00 001 0 91 821		05/14/16 BASEBALL OFFICIAL PLAYOFF - CLEAR CREEK VS DAWSON	166.94
199	GENERAL FUND	157868	06/01/2016	VALDEZ, CARLOS JR	199 E 36 6298 00 001 0 91 821		01/06/16 GIRLS SOCCER OFFICIAL - MILEAGE SCRIMMAGE - FRIENDSWOOD VS RIDGE POINT	15.00
199	GENERAL FUND	157872	06/01/2016	ARREDONDO, LOUIS III	199 E 36 6298 00 001 0 91 821		4/22/16 BASEBALL FHS VS CLEAR LAKE	75.00
199	GENERAL FUND	158238	06/23/2016	ALVIN ISD	199 E 36 6298 00 001 0 91 821		HIGH SCHOOL BASKETBALL PLAYOFF REPORT- ATTACHED FHS-AR	13.12
199	GENERAL FUND	157830	06/01/2016	GHALAYINI, HANI	199 E 36 6298 00 041 0 91 821		05/13/16 BOYS SOCCER OFFICIAL FRIENDSWOOD VS MCADAMS JH	65.00
199	GENERAL FUND	157831	06/01/2016	GHALAYINI, OUSSAMA	199 E 36 6298 00 041 0 91 821		05/13/16 BOYS SOCCER OFFICIAL FRIENDSWOOD VS MCADAMS JH	65.00
199	GENERAL FUND	157868	06/01/2016	VALDEZ, CARLOS JR	199 E 36 6298 00 041 0 91 821		05/12/16 GIRLS SOCCER	65.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158370	06/29/2016	THE METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	OFFICIAL MCADAMS JH - FRIENDSWOOD VS DICKINSON METHODIST CONTRACT FOR TRAINER 01/31/2016 - JAN-MAR 2016 04/30/2016 - APRIL-JUNE 2016	12,500.02
199	GENERAL FUND	151600870	06/08/2016	NYE, KELLYE	199 E 36 6329 69 001 0 99 801	UIL Study Materials (Literary Criticism) - TEP	287.39
199	GENERAL FUND	158245	06/23/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 00 001 0 91 821	GENERAL ATHLETICS SUPPLY FOR COACHES	66.00
199	GENERAL FUND	158326	06/29/2016	COPY DR	199 E 36 6399 00 001 0 91 821	Office Supplies- baseball playoff flyers,football mail out letters, physical letters	66.00
199	GENERAL FUND	158326	06/29/2016	COPY DR	199 E 36 6399 00 001 0 91 821	Office Supplies- baseball playoff flyers,football mail out letters, physical letters	334.37
199	GENERAL FUND	151600847	06/01/2016	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALLS	577.50
199	GENERAL FUND	157856	06/01/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL - MESH JERSEYS	402.48
199	GENERAL FUND	158243	06/23/2016	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	VIOLATION BOYS TRACK SUPPLIES	475.64
199	GENERAL FUND	157826	06/01/2016	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	GIRLS TRACK SUPPLIES	934.50
199	GENERAL FUND	151600894	06/09/2016	RYNE, CHERYL	199 E 36 6399 69 001 0 99 801	Debate Material HS JH	59.00
199	GENERAL FUND	157853	06/01/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	63.86
199	GENERAL FUND	157945	06/08/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	115.28
199	GENERAL FUND	157945	06/08/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	56.96
199	GENERAL FUND	157961	06/08/2016	TECHLAND HOUSTON	199 E 36 6399 71 001 0 99 801	5 Lights and supporting equipment	1,830.00
199	GENERAL FUND	158230	06/16/2016	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6412 70 001 0 99 822	TMEA Area Honor Band Fee	350.00
199	GENERAL FUND	158255	06/23/2016	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	TRAVEL INSURANCE Skills USA Flights 2016 National Leadership & Skills USA Conference Louisville, KY June 20 - 25, 2016 Teacher:	72.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Meredith Wise Student: Fiona Legesse	
199	GENERAL FUND	158255	06/23/2016	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		Skills USA Flights 2016 National Leadership & Skills USA Conference Louisville, KY June 20 - 25, 2016 Teacher: Meredith Wise Student: Fiona Legesse	1,319.40
199	GENERAL FUND	158255	06/23/2016	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		HOSA Flights National Leadership Conference Nashville, Tennessee June 22 - 26, 2016 Teacher: Sophia Perez Students: Alison Tang & Elizabeth Chong	1,379.88
199	GENERAL FUND	158330	06/29/2016	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 99 830		CAR RENTAL FOR C.RYNE FOR NATIONAL SPEECH & DEBATE	603.67
199	GENERAL FUND	151600952	06/29/2016	RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830		reimbursement for parking fees at Nat'l Speech & Debate Competition in Salt Lake City	82.00
199	GENERAL FUND	151600881	06/09/2016	HARTZELL, VICKI	199 E 36 6412 ST 001 0 99 830		UIL State Journalism Competition 5/24-5/25/16 HS JH	165.00
199	GENERAL FUND	157844	06/01/2016	NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822		Awards engraving	115.00
199	GENERAL FUND	158258	06/23/2016	BARCELONA SPORTING GOODS	199 E 36 6639 00 001 0 91 821		1/2 payment FOOTBALL HEADSETS	9,847.70
199	GENERAL FUND	157857	06/01/2016	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		Open PO - Legal Fees	4,179.92
199	GENERAL FUND	157943	06/08/2016	POSTMASTER	199 E 41 6269 00 703 0 99 808		12 MONTH LEASE OF TAX OFFICE P.O. BOX 31 AT FRIENDSWOOD POST OFFICE	82.00
199	GENERAL FUND	158216	06/16/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808		03/01/16 - 05/29/16 POSTAGE METER LEASE	204.00
199	GENERAL FUND	158353	06/29/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808		BALES 03/30/16 - 06/29/16 POSTAGE METER LEASE	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158216	06/16/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	03/01/16 - 05/29/16 POSTAGE METER LEASE	381.00
199	GENERAL FUND	158353	06/29/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	BALES 03/30/16 - 06/29/16 POSTAGE METER LEASE	0.00
199	GENERAL FUND	157865	06/01/2016	TASB	199 E 41 6299 00 701 0 99 806	LEGISLATIVE UPDATES	30.72
199	GENERAL FUND	157918	06/08/2016	KATELYN GREER	199 E 41 6299 00 701 0 99 806	Deposit - Katie Greer - Speaker October 10, 2016	0.00
199	GENERAL FUND	157884	06/06/2016	N2 LEARNING	199 E 41 6299 00 702 0 99 806	ASSISTANT PRINCIPAL LEADERSHIP TRAINING - (1ST INSTALLMENT); FIRST 2 of 4 SESSIONS HELD ON 6/6/16 & 8/8/16	4,500.00
199	GENERAL FUND	158193	06/16/2016	DELOIS DESIGN	199 E 41 6299 00 702 0 99 806	Graphic Design for School Board of the Year	1,842.50
199	GENERAL FUND	157811	06/01/2016	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$5000 FOR THIS YEAR'S TRAINING JIM FOREMAN	750.00
199	GENERAL FUND	158320	06/29/2016	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS 07/04/16-08/03/16	750.00
199	GENERAL FUND	157898	06/08/2016	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	Employee Assistance Program Contract MARCH, APRIL & MAY 2016	3,705.00
199	GENERAL FUND	157962	06/08/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	MAY 2016 District Contract Database for contracts	100.00
199	GENERAL FUND	158229	06/16/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 810	Background check services - Clearinghouse Record Retrieval and Secure Site CCH Name Search	68.00
199	GENERAL FUND	157964	06/08/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	4TH QUARTER 6/1/16-8/31/16 Annual Access Fee	7,500.00
199	GENERAL FUND	158233	06/16/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	APRIL 2016 Open PO -	7,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	158233	06/16/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Monthly invoices for Mustang Clinic patients	9,400.00
199	GENERAL FUND	158191	06/16/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Monthly invoices for Mustang Clinic patients	417.60
199	GENERAL FUND	158191	06/16/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous Printing	74.80
199	GENERAL FUND	158226	06/16/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	319.49
199	GENERAL FUND	158226	06/16/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	49.02
199	GENERAL FUND	158226	06/16/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	13.61
199	GENERAL FUND	158264	06/23/2016	COPY DR	199 E 41 6399 00 701 0 99 806	double sided color card	27.00
199	GENERAL FUND	158264	06/23/2016	COPY DR	199 E 41 6399 00 701 0 99 806	double sided card	108.00
199	GENERAL FUND	158368	06/29/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Miscellaneous Office Supplies	192.59
199	GENERAL FUND	157804	06/01/2016	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808	2016 TRUTH IN TAXATION SOFTWARE	298.00
199	GENERAL FUND	157935	06/08/2016	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Tax Office Supply Order	252.48
199	GENERAL FUND	157935	06/08/2016	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Tax Office Supply Order	4.29
199	GENERAL FUND	157935	06/08/2016	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Tax Office Supply Order	79.99
199	GENERAL FUND	157935	06/08/2016	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Tax Office Supply Order	23.24
199	GENERAL FUND	158217	06/16/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	MAY ACCESS FEE	2.00
199	GENERAL FUND	157847	06/01/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	6.99
199	GENERAL FUND	157847	06/01/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	108.03
199	GENERAL FUND	157847	06/01/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	8.49
199	GENERAL FUND	157935	06/08/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	14.08
199	GENERAL FUND	157935	06/08/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	4.27
199	GENERAL FUND	158217	06/16/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	MAY ACCESS FEE	4.00
199	GENERAL FUND	158217	06/16/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	2015-2016 POSTAGE	1,009.00
199	GENERAL FUND	158287	06/23/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	60.70
199	GENERAL FUND	158287	06/23/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	10.92
199	GENERAL FUND	158287	06/23/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	65.87
199	GENERAL FUND	158287	06/23/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	-32.06
199	GENERAL FUND	158340	06/29/2016	HP INC.	199 E 41 6399 00 750 0 99 810	DELL COMPUTER; C.BLAIN/PURCHASING	653.92
199	GENERAL FUND	158348	06/29/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	67.21
199	GENERAL FUND	157925	06/08/2016	M & A TECHNOLOGY	199 E 41 6399 00 750 0 99 830	LCD Projector -	475.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Superintendent Conference Room	
199	GENERAL FUND	157817	06/01/2016	CTAT	199 E 41 6411 00 701 0 99 806	TCEC 2016 Registration - Trish Hanks	495.00
199	GENERAL FUND	157993	06/09/2016	HYATT REGENCY HOTEL	199 E 41 6411 00 701 0 99 806	TASA Executive Meeting 7/19-7/22 ADM TL	601.68
199	GENERAL FUND	158255	06/23/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Open PO - Supt Conference Fees	175.00
199	GENERAL FUND	158255	06/23/2016	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	DEPOSIT OMNI - FT.WORTH 5/13/16	85.68
199	GENERAL FUND	158202	06/16/2016	HARRIS COUNTY DEPT OF EDUCATION	199 E 41 6411 00 750 0 99 810	HCDE - Investment Training - Registration May 12-13, 2016 Attendee: Connie Morgenroth	85.00
199	GENERAL FUND	158180	06/16/2016	ASCD	199 E 41 6495 00 701 0 99 806	ASCD Membership - Patricia Hanks	239.00
199	GENERAL FUND	157845	06/01/2016	NSBA	199 E 41 6495 00 702 0 99 806	NSBA Affiliate Fees 07/01/2016-06/30/2017	4,165.00
199	GENERAL FUND	158334	06/29/2016	GULF COAST AREA ASSOCIATION OF	199 E 41 6495 00 702 0 99 806	GCAASB Membership 2016-17 (due Sept 15)	0.00
199	GENERAL FUND	158255	06/23/2016	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	DOLLAR TREE Open PO for miscellaneous awards, name plates, name badges, etc.	23.00
199	GENERAL FUND	158302	06/23/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Open PO - Employee Recognition - Sympathy	150.00
199	GENERAL FUND	158377	06/29/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Open PO - Employee Recognition - Sympathy	70.00
199	GENERAL FUND	158377	06/29/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Open PO - Employee Recognition - Sympathy	75.00
199	GENERAL FUND	151600852	06/02/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Supplies for the Education Foundation Strategic planning ADMIN/TL	61.51
199	GENERAL FUND	151600852	06/02/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Supplies for the Education Foundation Strategic planning ADMIN/TL	11.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158255	06/23/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	DEPOSIT FEF Strategic Planning Retreat at the Green Event Center	400.00
199	GENERAL FUND	157823	06/01/2016	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open Po - Not to Exceed \$300	212.00
199	GENERAL FUND	157828	06/01/2016	FRIENDSWOOD FRAME & GALLERY	199 E 41 6499 00 720 0 99 809	School Board picture framing	298.67
199	GENERAL FUND	158255	06/23/2016	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	CREDIT MEMO Employee Recognition - Retirement	-0.22
199	GENERAL FUND	158219	06/16/2016	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	4X10 AD NOTICE OF PUBLIC HEARING 06/01/16	275.00
199	GENERAL FUND	157896	06/08/2016	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs	120.00
199	GENERAL FUND	157900	06/08/2016	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	JH LAWN MAINTENACE + DEDUCTION FOR BROKEN GLASS (ADMIRAL GLASS - \$202.50)	2,517.50
199	GENERAL FUND	157951	06/08/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	624.12
199	GENERAL FUND	157958	06/08/2016	TASB	199 E 51 6249 00 902 0 99 817	Blanket PO for ENVIRONMENTAL TESTINGS - DISTRICT WIDE	420.00
199	GENERAL FUND	158179	06/16/2016	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	205.80
199	GENERAL FUND	158224	06/16/2016	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	276.08
199	GENERAL FUND	158228	06/16/2016	TASB	199 E 51 6249 00 902 0 99 817	Blanket PO for ENVIRONMENTAL TESTINGS -	935.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DISTRICT WIDE	
199	GENERAL FUND	158232	06/16/2016	TRT ABATEMENT, LLC	199 E 51 6249 00 902 0 99 817	2015-2016 PO to TRT Abatement, LLC	175.00
199	GENERAL FUND	158297	06/23/2016	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Total Pest Management for termite inspections and IPM treatment for the district	543.00
199	GENERAL FUND	158313	06/29/2016	A TO Z DOORS	199 E 51 6249 00 902 0 99 817	2015-2016 PO to A-Z Doors for WW Library Project	700.00
199	GENERAL FUND	151600869	06/08/2016	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	199 E 51 6249 00 902 0 99 817	2015-2016 Annual Open Options Software Maintenance License Agreement, including labor and installation of most current update to existing system.	6,500.00
199	GENERAL FUND	151600936	06/23/2016	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Automated Logic Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,635.00
199	GENERAL FUND	157908	06/08/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian Repair Blanket PO/Equipment repairs	823.00
199	GENERAL FUND	157908	06/08/2016	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	Guardian Repair Blanket PO/Equipment repairs	32.75
199	GENERAL FUND	158310	06/23/2016	SPECTRUM CORP	199 E 51 6249 SB 750 0 99 830	Texan Bank Sign LED Upgrade on Winston Stadium Scoreboard	2,275.00
199	GENERAL FUND	158307	06/23/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2016	89.90
199	GENERAL FUND	158307	06/23/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2016	989.90
199	GENERAL FUND	158307	06/23/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2016	1,201.35
199	GENERAL FUND	158307	06/23/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2016	698.35
199	GENERAL FUND	158307	06/23/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2016	581.75
199	GENERAL FUND	158307	06/23/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2016	90.83

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	158307	06/23/2016		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2016	81.12
199	GENERAL FUND	158307	06/23/2016		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2016	381.93
199	GENERAL FUND	158307	06/23/2016		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2016	285.89
199	GENERAL FUND	158307	06/23/2016		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2016	220.50
199	GENERAL FUND	158306	06/23/2016		AT & T	199	E	51	6259	96	902	0	99	817	JUNE 2016	1,380.04
199	GENERAL FUND	158306	06/23/2016		AT & T	199	E	51	6259	96	902	0	99	817	JUNE 2016	35.63
199	GENERAL FUND	158306	06/23/2016		AT & T	199	E	51	6259	96	902	0	99	817	JUNE 2016	30.44
199	GENERAL FUND	158306	06/23/2016		AT & T	199	E	51	6259	96	902	0	99	817	JUNE 2016	30.44
199	GENERAL FUND	158306	06/23/2016		AT & T	199	E	51	6259	96	902	0	99	817	JUNE 2016	35.64
199	GENERAL FUND	158312	06/23/2016		TOTAL TECHNOLOGIES	199	E	51	6259	96	902	0	99	817	JUNE 2016 SHORTEL PHONE SYSTEM SERVICE - DISTRICT	866.01
199	GENERAL FUND	151600851	06/02/2016		DEPARTMENT OF INFORMATION RESOURCES	199	E	51	6259	96	902	0	99	817	April Charges - TX DIR for analog phone service for the district	3.55
199	GENERAL FUND	157864	06/01/2016		T-MOBILE	199	E	51	6259	96	904	0	99	819	04/15/16-05/14/16 ACCT 952015164	33.06
199	GENERAL FUND	157864	06/01/2016		T-MOBILE	199	E	51	6259	96	904	0	99	819	04/15/16-05/14/16 ACCT 948993725	411.12
199	GENERAL FUND	158369	06/29/2016		T-MOBILE	199	E	51	6259	96	904	0	99	819	05/15/16-06/14/16 ACCT 948993725	219.06
199	GENERAL FUND	157956	06/08/2016		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	Leasing equipment and other related items for the district	102.50
199	GENERAL FUND	157893	06/08/2016		BROOKSIDE EQUIPMENT SALES	199	E	51	6319	00	902	0	99	817	Parts and related supplies for repairing John Deer equipment	407.77
199	GENERAL FUND	157893	06/08/2016		BROOKSIDE EQUIPMENT SALES	199	E	51	6319	00	902	0	99	817	Parts and related supplies for repairing John Deer equipment	193.73
199	GENERAL FUND	157895	06/08/2016		CES (ALVIN)	199	E	51	6319	00	902	0	99	817	Electrical parts and related supplies	188.60
199	GENERAL FUND	157904	06/08/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	Grounds maintenance supplies and irrigation systems	233.32
199	GENERAL FUND	157904	06/08/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	Grounds maintenance supplies and irrigation systems	125.63
199	GENERAL FUND	157916	06/08/2016		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	HVAC Chiller Equipment	2,278.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157916	06/08/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	14.75
199	GENERAL FUND	157916	06/08/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	55.20
199	GENERAL FUND	157927	06/08/2016	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies Summer work shirts for the Maintenance crew and Custodial staff	360.00
199	GENERAL FUND	157929	06/08/2016	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	76.73
199	GENERAL FUND	158181	06/16/2016	ASCO SERVICES INC., EMERSON ELECTRIC COM	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	322.93
199	GENERAL FUND	158185	06/16/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	393.32
199	GENERAL FUND	158185	06/16/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	85.38
199	GENERAL FUND	158189	06/16/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	193.94
199	GENERAL FUND	158189	06/16/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	25.26
199	GENERAL FUND	158189	06/16/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	700.00
199	GENERAL FUND	158189	06/16/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	3,028.69
199	GENERAL FUND	158189	06/16/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	171.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	158190	06/16/2016		COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	plumbing parts and other related supplies for the district	278.64
199	GENERAL FUND	158195	06/16/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	559.20
199	GENERAL FUND	158195	06/16/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	61.75
199	GENERAL FUND	158197	06/16/2016		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAY STATEMENT	212.17
199	GENERAL FUND	158198	06/16/2016		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	468.38
199	GENERAL FUND	158198	06/16/2016		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	117.64
199	GENERAL FUND	158198	06/16/2016		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	358.17
199	GENERAL FUND	158199	06/16/2016		H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	1,038.43
199	GENERAL FUND	158203	06/16/2016		HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related supplies for the district	537.74
199	GENERAL FUND	158207	06/16/2016		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	190.23
199	GENERAL FUND	158207	06/16/2016		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	494.23
199	GENERAL FUND	158208	06/16/2016		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	611.74
199	GENERAL FUND	158211	06/16/2016		MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch, gravel, sand and top soil for the district	8.00
199	GENERAL FUND	158218	06/16/2016		PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and other related supplies for the district	17.40
199	GENERAL FUND	158218	06/16/2016		PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Screws, fasteners and other related supplies	52.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158234	06/16/2016	UV COUNTRY, INC.	199 E 51 6319 00 902 0 99 817	for the district 2015-2016 PO to UV Country for speedometer	152.10
199	GENERAL FUND	158237	06/16/2016	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	for the gator IPM chemicals and other related supplies for the district	223.20
199	GENERAL FUND	158269	06/23/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	1,462.40
199	GENERAL FUND	158271	06/23/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	508.80
199	GENERAL FUND	158280	06/23/2016	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	2015-2016 PO to Marketing Magic for Custodial Employee of the Month t-shirts, and summer work shirts for new Maintenance staff	14.00
199	GENERAL FUND	158281	06/23/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	77.40
199	GENERAL FUND	158283	06/23/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	190.50
199	GENERAL FUND	158283	06/23/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	106.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158291	06/23/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	13.98
199	GENERAL FUND	158291	06/23/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	18.48
199	GENERAL FUND	158291	06/23/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	199.00
199	GENERAL FUND	158291	06/23/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	62.85
199	GENERAL FUND	158291	06/23/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	66.23
199	GENERAL FUND	158363	06/29/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	83.80
199	GENERAL FUND	157911	06/08/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	351.50
199	GENERAL FUND	157911	06/08/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	1,300.00
199	GENERAL FUND	157912	06/08/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	SCRAPERS	474.56
199	GENERAL FUND	157912	06/08/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	SCRAPERS	510.00
199	GENERAL FUND	157912	06/08/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - INV # 602080739	-81.22
199	GENERAL FUND	157912	06/08/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	414.57

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER		INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE						
199	GENERAL FUND	157912	06/08/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	692.00	
199	GENERAL FUND	157912	06/08/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	35.84	
199	GENERAL FUND	157927	06/08/2016		MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 CU 902 0 99 817	Summer work shirts for the Maintenance crew and Custodial staff	679.00	
199	GENERAL FUND	157957	06/08/2016		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Laundry and Janitorial supplies and equipment.	245.16	
199	GENERAL FUND	158187	06/16/2016		BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 CU 902 0 99 817	Trash Containers	345.00	
199	GENERAL FUND	158187	06/16/2016		BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 CU 902 0 99 817	Trash Containers	209.82	
199	GENERAL FUND	158204	06/16/2016		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Floor Finish & Prep Pads	5,512.25	
199	GENERAL FUND	158204	06/16/2016		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Floor Finish & Prep Pads	1,380.00	
199	GENERAL FUND	158204	06/16/2016		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	Floor Finish & Prep Pads	645.00	
199	GENERAL FUND	158205	06/16/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Custodial Supplies and Equipment	754.56	
199	GENERAL FUND	158205	06/16/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Custodial Supplies and Equipment	754.56	
199	GENERAL FUND	158205	06/16/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Custodial Supplies and Equipment	1,938.00	
199	GENERAL FUND	158205	06/16/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Custodial Supplies and Equipment	1,938.00	
199	GENERAL FUND	158205	06/16/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Custodial Supplies and Equipment	1,659.00	
199	GENERAL FUND	158205	06/16/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Custodial Supplies and Equipment	46.53	
199	GENERAL FUND	158205	06/16/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Custodial Supplies and Equipment	483.84	
199	GENERAL FUND	158205	06/16/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Custodial Supplies and Equipment	434.16	
199	GENERAL FUND	158205	06/16/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Custodial Supplies and Equipment	31.44	
199	GENERAL FUND	158273	06/23/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	Pro stnls stl squeegee Custodial Supplies and Equipment	139.59	
199	GENERAL FUND	158273	06/23/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	mop mf premium hook Custodial Supplies and Equipment	41.84	
199	GENERAL FUND	158273	06/23/2016		HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	pro stnls stl squeegee Custodial Supplies and Equipment	124.08	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158273	06/23/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	pas dry finish removal HILLYARD OPEN BLANKET PO	109.20
199	GENERAL FUND	158280	06/23/2016	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 CU 902 0 99 817	2015-2016 PO to Marketing Magic for Custodial Employee of the Month t-shirts, and summer work shirts for new Maintenance staff	206.00
199	GENERAL FUND	158213	06/16/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2015-2016 Blanket PO to Office Depot for general office supplies.	79.96
199	GENERAL FUND	158213	06/16/2016	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2015-2016 Blanket PO to Office Depot for general office supplies.	189.99
199	GENERAL FUND	151600872	06/08/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	May Travel Charges	47.50
199	GENERAL FUND	158384	06/29/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	22.27
199	GENERAL FUND	157899	06/08/2016	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	WORK ORDER W323911	555.00
199	GENERAL FUND	157963	06/08/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	JUNE 2016 - CUST #01300 145606526 security service contract including annual service charge	222.51
199	GENERAL FUND	158263	06/23/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,853.00
199	GENERAL FUND	158286	06/23/2016	NETWORK CABLING SERVICES, INC.	199 E 52 6299 00 001 0 99 830	Project: Friendswood High School Camera System Conversion Quote #: TL-16-025r1 "Not to Exceed \$59,000", Board Approved April 2016.	10,779.17
199	GENERAL FUND	158263	06/23/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,853.00
199	GENERAL FUND	158263	06/23/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year	6,853.00
199	GENERAL FUND	158263	06/23/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	School Zone Officer (HS, JH, WW, WS, Cline)	6,853.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158263	06/23/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	billed twice a year School Zone Officer (HS, JH, WW, WS, Cline)	6,853.00
199	GENERAL FUND	158286	06/23/2016	NETWORK CABLING SERVICES, INC.	199 E 52 6399 00 001 0 99 830	billed twice a year Project: Friendswood High School Camera System Conversion Quote #: TL-16-025r1 "Not to Exceed \$59,000", Board Approved April 2016.	13,741.55
199	GENERAL FUND	158286	06/23/2016	NETWORK CABLING SERVICES, INC.	199 E 52 6639 00 001 0 99 830	Project: Friendswood High School Camera System Conversion Quote #: TL-16-025r1 "Not to Exceed \$59,000", Board Approved April 2016.	19,259.28
199	GENERAL FUND	157959	06/08/2016	TASK, KENNETH	199 E 53 6249 00 904 0 99 819	Moodle Maintenance	200.00
199	GENERAL FUND	157886	06/08/2016	AMAZON	199 E 53 6329 00 904 0 99 819	Online Book Study for MIS and iCoaches. Creative Schools: The Grassroots Revolution That's Transforming Education	230.08
199	GENERAL FUND	157803	06/01/2016	AMAZON	199 E 53 6399 00 904 0 99 819	AU OPTRONICS B116XTN01.0 SIDE BRACKETS REPLACEMENT LAPTOP LCD SCREEN 11.6" WXGA HD LED DIODE (SUBSTITUTE REPLACEMENT LCD ONLY. NOT A LAPTOP)	136.00
199	GENERAL FUND	157803	06/02/2016	AMAZON	199 E 53 6399 00 904 0 99 819	AU OPTRONICS B116XTN01.0 SIDE BRACKETS REPLACEMENT LAPTOP LCD SCREEN 11.6" WXGA HD LED DIODE (SUBSTITUTE REPLACEMENT LCD ONLY. NOT A LAPTOP)	-136.00
199	GENERAL FUND	157864	06/01/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819	04/15/16-05/14/16 ACCT 952015164	35.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157874	06/02/2016	AMAZON	199 E 53 6399 00 904 0 99 819	AU OPTRONICS B116XTN01.0 SIDE BRACKETS REPLACEMENT LAPTOP LCD SCREEN 11.6" WXGA HD LED DIODE (SUBSTITUTE REPLACEMENT LCD ONLY. NOT A LAPTOP)	136.00
199	GENERAL FUND	157882	06/02/2016	MC BRIDE, JESSIKA	199 E 53 6399 00 904 0 99 819	Reimbursement for buying cards for Terry Chalene's retirement Tech - JM	35.95
199	GENERAL FUND	157937	06/08/2016	PARTS NOW! LLC	199 E 53 6399 00 904 0 99 819	OPEN P.O FOR REPAIR PARTS	176.66
199	GENERAL FUND	158316	06/29/2016	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Part - Genuine Brother LU1390001K (LU0214001K) FUSER (FIXING) UNIT - 110 VOLT.	139.90
199	GENERAL FUND	158379	06/29/2016	FEDEX	199 E 53 6399 00 904 0 99 819	FEDEX INVOICE #5-451-41199 JUNE 8,2016 TO PARTSNOW! TECH - JM	11.76
199	GENERAL FUND	157992	06/09/2016	HAMPTON INN	199 E 53 6411 00 904 0 99 819	CC WU HOTEL CHECK FOR TSUG - JUNE 15, 2016 - JUNE 17, 2016 AT HAMPTON BY HILTON - 820 WEST WALNUT HILL LANE, IRVING TX 75038 TECH - JM	272.50
199	GENERAL FUND	158024	06/15/2016	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Joey Wetmore May Mileage Reimbursement Tech - JM	18.40
199	GENERAL FUND	158386	06/29/2016	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	Derek Wilkinson May Mileage Reimbursement Tech - JM	99.50
199	GENERAL FUND	151600948	06/29/2016	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	FINAL TRAVEL REPORT FOR SHEILA HAGEMAN -- REGION 5 ESC IN BEAUMONT TX 6/22/2016 TECH - JM	95.00
199	GENERAL FUND	151600954	06/29/2016	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	Final Travel Report for CC Wu - TASBO Summer Conference 2016	361.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						5/15/2016 - 5/17/2016 in Irving Tx TECH - JM	
199	GENERAL FUND	158327	06/29/2016	DICKINSON ISD	199 E 95 6223 00 999 0 24 824	2015-2016 DISTRICT PORTION OF COASTAL ALTERNATIVE PROGRAM	21,949.39
199	GENERAL FUND	158256	06/23/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	5/28/16 Statement	28,134.90
199	GENERAL FUND	714	06/29/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160601	63,389.70
211	TITLE I PART A, BA	714	06/29/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160601	923.58
224	IDEA PART B FORMUL	158337	06/29/2016	HCDE	224 E 11 6219 00 999 6 23 816	Physical Therapy Services 05/01/16 - 05/31/16	831.25
224	IDEA PART B FORMUL	714	06/29/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160601	5,503.46
225	IDEA PART B PRESCH	714	06/29/2016	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160601	120.78
240	FOOD SERVICE	157890	06/08/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	251.50
240	FOOD SERVICE	157890	06/08/2016	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	276.25
240	FOOD SERVICE	157913	06/08/2016	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment	57.90
240	FOOD SERVICE	157913	06/08/2016	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment	401.83
240	FOOD SERVICE	157967	06/08/2016	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor,	738.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						parts, and related supplies for repairs to refrigeration equipment	
240	FOOD SERVICE	158206	06/16/2016	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment	299.50
						O Ring 2015-2016 Blanket PO to Hobart Corporation for equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment for the district	
240	FOOD SERVICE	158274	06/23/2016	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834		19.18
						MAY SALES	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MAY SALES	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MAY CUSTOMER CASH	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MAY - LABOR	67,313.82
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MAY - VENDING LABOR	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	APRIL - SALES	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	APRIL - VENDING CUSTOMER CASH	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	APRIL - LABOR	69,366.59
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	APRIL - VENDING LABOR	0.00
240	FOOD SERVICE	157805	06/01/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MAY CULINARY ARTS FOOD PURCHASES 1-2016 TO 6-2016	5,529.33
						MAY SALES	167,891.73
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MAY SALES	167,891.73
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MAY CUSTOMER CASH	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MAY - LABOR	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MAY - VENDING LABOR	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	APRIL - SALES	181,380.45
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	APRIL - VENDING CUSTOMER CASH	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	APRIL - LABOR	0.00
240	FOOD SERVICE	157875	06/02/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	APRIL - VENDING LABOR	0.00
240	FOOD SERVICE	157890	06/08/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						calls, including labor, parts and related supplies for repairs to kitchen equipment	
240	FOOD SERVICE	157890	06/08/2016	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service	0.00
						calls, including labor, parts and related supplies for repairs to kitchen equipment	
240	FOOD SERVICE	157965	06/08/2016	VIRCO INC	240 E 35 6399 00 999 0 99 834	Replace Cafe chairs at High School	4,441.50
240	FOOD SERVICE	714	06/29/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160601	663.18
240	FOOD SERVICE	157976	06/09/2016	BUZBY, TIMOTHY	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Desiree Buzby Fd Svc KR	26.15
240	FOOD SERVICE	157978	06/09/2016	CASSADY, DUANE	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Brian Cassady Fd Svc KR	21.10
240	FOOD SERVICE	157986	06/09/2016	FOSSATI, RONA	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Gina Fossati Fd Svc KR	84.60
240	FOOD SERVICE	157991	06/09/2016	GREEN, JULI	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Amber Jordan Fd Svc KR	25.70
240	FOOD SERVICE	158000	06/09/2016	PORTER, VALERIE	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Alletta, Kira, & Ryan Porter Fd Svc KR	63.74
240	FOOD SERVICE	158002	06/09/2016	REYNOLDS, JULIA	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Quincy Reynolds Fd Svc KR	65.30
240	FOOD SERVICE	158007	06/09/2016	VICKERY, JESDAPORN	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Selina Vickery Fd Svc KR	111.40
255	TITLE II PART A-TR	158347	06/29/2016	N2 LEARNING	255 A 00 1410 00 000 0 00 000	N2 Learning - Principal's Institute 6 meetings (Sept 2016-June 2017)	5,500.00
255	TITLE II PART A-TR	158359	06/29/2016	SALEENA BUTLER CONSULTING	255 E 11 6299 00 999 6 11 837	ELA Consulting Services for WW - Blanket PO for Saleena Butler	300.00
255	TITLE II PART A-TR	157921	06/08/2016	LEARNING ROCKS	255 E 13 6299 00 999 6 11 837	Learning Rocks Training - 2/29/16	650.00
255	TITLE II PART A-TR	158321	06/29/2016	BOURGEOIS, STEPHANIE	255 E 13 6299 00 999 6 11 837	Math consultant	1,500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	158332	06/29/2016		EMPOWERING WRITERS	255 E 13 6299 00 999 6 99 837	Teacher workshop 6/15/16	3,400.00
255	TITLE II PART A-TR	158338	06/29/2016		HILL, SHERRY	255 E 13 6299 00 999 6 99 837	Balanced Literacy workshop 6/14/16	1,000.00
255	TITLE II PART A-TR	158347	06/29/2016		N2 LEARNING	255 E 23 6411 00 999 7 99 837	N2 Learning - Principal's Institute 6 meetings (Sept 2016-June 2017)	0.00
255	TITLE II PART A-TR	158256	06/23/2016		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	5/28/16 statement	700.00
263	ENGLISH LANG ACQ &	157935	06/08/2016		OFFICE DEPOT	263 E 11 6399 00 999 6 25 837	Headphones for ESL	67.10
263	ENGLISH LANG ACQ &	714	06/29/2016		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160601	74.26
397	AP INCENTIVE	158357	06/29/2016		RESPONSIVE LEARNING- EL PASO OFFICE	397 E 13 6299 00 001 6 21 000	GT Training for Kara Osborne: Online courses for 30 hour initial credit for PLTW Human Body Systems Course	300.00
397	AP INCENTIVE	151600907	06/15/2016		PEREZ, SOPHIA	397 E 13 6299 00 001 6 21 000	Region 4 Assessing Student Needs fro GT Programs Online Course Sophia Perez Region 4 July 15, 2016	50.00
397	AP INCENTIVE	157949	06/08/2016		RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 6 21 000	Session 41888 - AP Summer Institute Pre-AP High School Social Studies for New Teachers: Katie Kuhlman	549.00
410	STATE TEXTBOOK	158210	06/16/2016		M & A TECHNOLOGY	410 E 11 6399 00 001 7 11 819	Projectors for high school	4,759.50
410	STATE TEXTBOOK	158343	06/29/2016		IXL LEARNING	410 E 11 6399 00 001 7 11 819	IXL Learning site licenses	863.00
410	STATE TEXTBOOK	158346	06/29/2016		MCGRAW HILL EDUCATION INC.	410 E 11 6399 00 001 7 11 819	LMS & textbook connections	3,000.00
461	GENERAL ACT ACC	158344	06/29/2016		KSA EVENTS	461 A 00 1410 00 000 0 00 204	OPEN PO FOR PREPAID EXPENSES FOR KSA BASKETBALL EVENT; DEC 26-31, 2016	8,086.00
461	GENERAL ACT ACC	157829	06/01/2016		GENEROCITY SERVICES	461 E 11 6299 00 001 0 11 402	FHS fence - balance upon completion of staining	500.00
461	GENERAL ACT ACC	157966	06/08/2016		WEISER, ALICE	461 E 11 6299 00 001 0 22 206	FORENSIC PRESENTATION	350.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	158371	06/29/2016		461 E 11 6329 00 102 0 11 402	SRP, Summer School, SPED	764.50	
461	GENERAL ACT ACC	157889	06/08/2016	THE SHORT BOOKS	461 E 11 6339 SF 001 0 11 108	SCHOOL CODE #: 442625 - AP EXAMS	105,688.00	
461	GENERAL ACT ACC	157815	06/01/2016	AP SERVICES	461 E 11 6399 00 001 0 11 202	DESKTOP CARREL	46.75	
461	GENERAL ACT ACC	158220	06/16/2016	CLASSROOM PRODUCTS LLC	461 E 11 6399 00 001 0 11 202	TRAPEZOID ADJUSTABLE ACTIVITY TABLE	205.63	
461	GENERAL ACT ACC	151600849	06/01/2016	SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 11 202	Open PO to K. Hiller for direct purchase of chairs, followed by reimbursement	1,538.65	
461	GENERAL ACT ACC	151600856	06/02/2016	HILLIER, KAREN	461 E 11 6399 00 001 0 11 236	REIMBURSEMENT FOR PIZZA FOR BIOLOGY OLYMPICS - HS KK	62.50	
461	GENERAL ACT ACC	151600858	06/02/2016	KIRKPATRICK, SUSAN	461 E 11 6399 00 001 0 11 236	REIMBURSEMENT FOR DONUTS AND KOLACHES FOR BIOLOGY OLYMPICS - HS KK	72.02	
461	GENERAL ACT ACC	157952	06/08/2016	LEE, ANDREA	461 E 11 6399 00 001 0 11 278	SIGNS	249.60	
461	GENERAL ACT ACC	158251	06/23/2016	SMITH MUNICIPAL SUPPLIES	461 E 11 6399 00 001 0 11 402	Reimbursement for unauthorized locker clean out and student's new boots thrown out	150.00	
461	GENERAL ACT ACC	151600910	06/15/2016	OSSOSKI, KAREN	461 E 11 6399 00 001 0 11 438	REIMBURSEMENT FOR SHATTERED DREAMS EXPENSE - HS KK	43.04	
461	GENERAL ACT ACC	151600909	06/15/2016	WISE, MEREDITH	461 E 11 6399 00 001 0 22 206	REIMBURSEMENT FOR STUDENT SUPPLIES - HS KK	6.09	
461	GENERAL ACT ACC	151600909	06/15/2016	SMITH, LINDA	461 E 11 6399 00 001 0 22 206	REIMBURSEMENT FOR STUDENT SUPPLIES - HS KK	7.97	
461	GENERAL ACT ACC	151600918	06/23/2016	SMITH, LINDA	461 E 11 6399 00 001 0 23 416	Supplies for Transition Center Garden	86.09	
461	GENERAL ACT ACC	157810	06/01/2016	HARRINGTON, LYDIA	461 E 11 6399 00 101 0 11 401	little Bits Gizmos and Gadgets	199.95	
461	GENERAL ACT ACC	157851	06/01/2016	BARNES & NOBLE BOOKSELLER	461 E 11 6399 00 101 0 11 401	Charging cart	449.00	
461	GENERAL ACT ACC	158266	06/23/2016	PRIME SYSTEMS	461 E 11 6399 00 101 0 11 401	Cables for projector	76.68	
461	GENERAL ACT ACC	158295	06/23/2016	DEEP SURPLUS	461 E 11 6399 00 101 0 11 401	REF PO #1011600084	396.00	
461	GENERAL ACT ACC	158365	06/29/2016	TANGIBLE PLAY	461 E 11 6399 00 101 0 11 401	Sit Spots	792.09	
461	GENERAL ACT ACC	151600846	06/01/2016	SITSPOTS	461 E 11 6399 00 101 0 11 401	Lego sets	654.84	
461	GENERAL ACT ACC	151600865	06/08/2016	BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 401	Apple Care +	396.00	
461	GENERAL ACT ACC	151600865	06/08/2016	APPLE, INC	461 E 11 6399 00 101 0 11 401	iPad minis	1,076.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	151600911	06/16/2016		APPLE, INC	461 E 11 6399 00 101 0 11 401	iPad mini4 and Apple Care +	792.00
461	GENERAL ACT ACC	151600937	06/23/2016		BELTZ, LIZABETH	461 E 11 6399 00 101 0 11 401	Lego green baseplates	223.72
461	GENERAL ACT ACC	157809	06/01/2016		BALFOUR YEARBOOK	461 E 11 6399 00 101 0 11 402	Yearbooks	2,502.12
461	GENERAL ACT ACC	158221	06/16/2016		SHERWIN WILLIAMS	461 E 11 6399 00 101 0 11 402	1 Gallon of Dry Erase Clear Gloss	399.99
461	GENERAL ACT ACC	158257	06/23/2016		ANDERSON'S IT'S ELEMENTARY	461 E 11 6399 00 101 0 11 402	Reference PO #1011600102	349.27
461	GENERAL ACT ACC	158358	06/29/2016		ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	Communicator Folders	750.00
461	GENERAL ACT ACC	151600896	06/09/2016		SCHILHAB, NANCY	461 E 11 6399 00 101 0 11 402	WWLB - Extra hefty packing tape for art	50.91
461	GENERAL ACT ACC	158332	06/29/2016		EMPOWERING WRITERS	461 E 11 6399 00 102 0 11 402	3RD GR WRITING KITS (CLINE)	431.25
461	GENERAL ACT ACC	151600884	06/09/2016		HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 402	Splash Day Supplies CL KL	90.00
461	GENERAL ACT ACC	158268	06/23/2016		EMPOWERING WRITERS	461 E 11 6399 00 103 0 11 401	3RD & 4TH GRADE WRITING KITS (BALES)	1,035.00
461	GENERAL ACT ACC	158367	06/29/2016		SOUTHPAW ENTERPRISES	461 E 11 6399 00 103 0 11 401	GRANT 962 14a & b; Platform Swing and Rainbow Folding Mat	65.04
461	GENERAL ACT ACC	157873	06/01/2016		SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402	REF PO# 1031600069	186.84
461	GENERAL ACT ACC	157972	06/09/2016		BALFOUR YEARBOOK	461 E 11 6399 00 103 0 11 402	Invoice for Balance of Yearbooks BA PK	1,789.81
461	GENERAL ACT ACC	157822	06/01/2016		EMPOWERING WRITERS	461 E 11 6399 00 104 0 11 402	Empowering Writers Expository and Opinion Writing Guide Gr 4 & 5 with Student Pages	341.55
461	GENERAL ACT ACC	157903	06/08/2016		EMPOWERING WRITERS	461 E 11 6399 00 104 0 11 402	WS Empoering Writers Material - 3rd Gr	410.38
461	GENERAL ACT ACC	157955	06/08/2016		STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 104 0 11 402	WS Toner Order for teachers' printers	1,300.62
461	GENERAL ACT ACC	158268	06/23/2016		EMPOWERING WRITERS	461 E 11 6399 00 104 0 11 402	3RD & 4TH GRADE WRITING KITS (WS)	1,207.50
461	GENERAL ACT ACC	151600865	06/08/2016		APPLE, INC	461 E 11 6399 00 104 0 11 402	MacBook Pro 15-inch AppleCare	239.00
461	GENERAL ACT ACC	151600865	06/08/2016		APPLE, INC	461 E 11 6399 00 104 0 11 402	MacBook Pro 15-inch	2,090.00
461	GENERAL ACT ACC	158270	06/23/2016		FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS	2,229.26
461	GENERAL ACT ACC	158270	06/23/2016		FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS	1,111.76
461	GENERAL ACT ACC	157880	06/02/2016		GERAMI, WILLIAM	461 E 11 6412 00 102 0 11 402	Field Trip Refund CL KL	11.00
461	GENERAL ACT ACC	157881	06/02/2016		KIM, ANGELIQUE	461 E 11 6412 00 102 0 11 402	Field Trip Refund CL KL	23.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	151600886	06/09/2016	KESSLER, BARBARA	461 E 11 6412 00 102 0 11 402	Reimburse - GT Field Trip CL KL	99.00
461	GENERAL ACT ACC	151600868	06/08/2016	KIRKPATRICK, SUSAN	461 E 11 6499 00 001 0 11 236	PIZZAS FOR PRACTICE EXAM DAYS 4/18/16 & 4/27/16	190.00
461	GENERAL ACT ACC	157914	06/08/2016	INKHEAD, INC.	461 E 11 6499 00 001 0 11 910	LIFESKILLS CUPS	438.92
461	GENERAL ACT ACC	151600901	06/09/2016	WOODSON, DEBORAH	461 E 11 6499 00 001 0 22 206	REIMBURSEMENT FOR FOOD FOR END OF THE YEAR LUNCHEON - HS KK	89.37
461	GENERAL ACT ACC	151600901	06/09/2016	WOODSON, DEBORAH	461 E 11 6499 00 001 0 22 206	REIMBURSEMENT FOR CTE CELEBRATIONS - HS KK	34.07
461	GENERAL ACT ACC	151600901	06/09/2016	WOODSON, DEBORAH	461 E 11 6499 00 001 0 22 206	REIMBURSEMENT FOR CTE CELEBRATIONS - HS KK	30.00
461	GENERAL ACT ACC	157842	06/01/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	157842	06/01/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN	0.00
461	GENERAL ACT ACC	157842	06/01/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	157842	06/02/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	157842	06/02/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN	0.00
461	GENERAL ACT ACC	157842	06/02/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	157876	06/02/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	157876	06/02/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TN	0.00
461	GENERAL ACT ACC	157876	06/02/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 TC	0.00
461	GENERAL ACT ACC	158384	06/29/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416	067 ESY - DOWNING	0.00
461	GENERAL ACT ACC	158309	06/23/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 402	216 WW	11.07
461	GENERAL ACT ACC	151600930	06/23/2016	RASMUSSEN, MONICA	461 E 11 6499 00 101 0 25 402	WWLB - ESL Certification	78.00
461	GENERAL ACT ACC	151600853	06/02/2016	BOWMAN, MICHELLE	461 E 11 6499 00 102 0 11 402	PALS End of Year Celebration CL KL	49.99
461	GENERAL ACT ACC	151600859	06/02/2016	LEIGHTON, CANDACE	461 E 11 6499 00 102 0 11 402	SRP End of Year Celebration CL KL	45.46
461	GENERAL ACT ACC	151600877	06/09/2016	DANNENBERG, DEANNA	461 E 11 6499 00 102 0 11 402	SRP End of Year Celebration CL KL	43.62
461	GENERAL ACT ACC	151600915	06/23/2016	DINJAR, ANNETTA	461 E 11 6499 00 102 0 11 402	Perfect Attendance Rewards CL KL	19.53
461	GENERAL ACT ACC	157823	06/01/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Nametags & Trophies	216.00
461	GENERAL ACT ACC	157823	06/01/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Nametags & Trophies	20.00
461	GENERAL ACT ACC	157823	06/01/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Nametags & Trophies	14.75
461	GENERAL ACT ACC	158194	06/16/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	NAME TAGS - PATTON &	20.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						MCASHLAN		
461	GENERAL ACT ACC	158194	06/16/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	SELF INKING STAMP	26.00	
461	GENERAL ACT ACC	151600879	06/09/2016	GRUENER, BARBARA	461 E 11 6499 00 103 0 11 402	Reimbursement for Flowers - Award Ceremony BA PK	12.00	
461	GENERAL ACT ACC	151600890	06/09/2016	PERDUE, ELIZABETH	461 E 11 6499 00 103 0 11 402	Supplies for Scrabble Trophies BA PK	7.68	
461	GENERAL ACT ACC	151600896	06/09/2016	SCHILHAB, NANCY	461 E 11 6499 00 103 0 11 402	Reimbursement for Art Gallery Night BA PK	45.93	
461	GENERAL ACT ACC	151600927	06/23/2016	PERDUE, ELIZABETH	461 E 11 6499 00 103 0 11 402	3 Day Testing Treats BA PK	49.76	
461	GENERAL ACT ACC	157960	06/08/2016	TAYLOR PUBLISHING	461 E 11 6499 00 104 0 11 202	WS Final Yearbook Payment - 2015-16	584.18	
461	GENERAL ACT ACC	151600946	06/29/2016	TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	OPEN PO FOR THE PURPOSE OF REIMBURSEMENT FOR READING MATERIALS, BOOKS AND VIDEOS	297.56	
461	GENERAL ACT ACC	157974	06/09/2016	BLIEK, SHANNON	461 E 12 6329 00 102 0 99 276	Returned Library Book CL KL	3.99	
461	GENERAL ACT ACC	158345	06/29/2016	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	Library Reading Materials	993.18	
461	GENERAL ACT ACC	157858	06/01/2016	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	Open PO for Book Fair	4,705.74	
461	GENERAL ACT ACC	151600928	06/23/2016	POSTMA, SONYA	461 E 12 6329 00 103 0 99 276	Refund for lost book. Book - The Last Olympian was returned on 5/18/2016 BA PK	18.00	
461	GENERAL ACT ACC	151600942	06/29/2016	APPLE, INC	461 E 12 6399 00 101 0 99 276	APPLECARE	183.00	
461	GENERAL ACT ACC	151600942	06/29/2016	APPLE, INC	461 E 12 6399 00 101 0 99 276	1 MACBOOK PRO - WW LIBRARY	1,599.00	
461	GENERAL ACT ACC	158318	06/29/2016	B & H PHOTO - VIDEO	461 E 12 6399 00 103 0 99 276	Westcott Illusions uLite 2 Light Green Screen for LIBRARY	227.42	
461	GENERAL ACT ACC	157917	06/08/2016	JROTC DOG TAGS, INC	461 E 12 6499 00 104 0 99 276	WS Library Dog Tags	1,052.80	
461	GENERAL ACT ACC	158252	06/23/2016	TCEA	461 E 13 6411 00 103 0 11 402	Face to Face Workshop TCEA Makers BA PK	175.00	
461	GENERAL ACT ACC	151600935	06/23/2016	WYBLE, SHAWN	461 E 13 6411 00 103 0 11 402	Final Travel Report TCEA Makers Workshop May 23-24, 2016 BA PK	148.75	
461	GENERAL ACT ACC	158209	06/16/2016	LEAD4WARD	461 E 13 6411 00 104 0 11 402	WS Special Ed Conference	130.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						"Exploring Math & Reading Content" June 9th 2016 Norris Conference Center Houston, TX - KERRY DEATHERAGE	
461	GENERAL ACT ACC	158209	06/16/2016	LEAD4WARD	461 E 13 6411 00 104 0 11 402	WS Special Ed Conference	130.00
						"Exploring Math & Reading Content" - LINDSEY ADAMS	
461	GENERAL ACT ACC	158209	06/16/2016	LEAD4WARD	461 E 13 6411 00 104 0 11 402	WS Special Ed Conference	130.00
						"Exploring Math & Reading Content" June 9th 2016 Norris Conference Center Houston, TX- PHYLLIS BLUDWORTH	
461	GENERAL ACT ACC	158328	06/29/2016	DISCOVER WRITING COMPANY	461 E 13 6411 00 104 0 11 402	W S Holbert Registration - Discover Writing 6/29,30/2016	429.00
461	GENERAL ACT ACC	151600905	06/15/2016	COWIE, LISA	461 E 21 6399 00 001 0 22 206	REIMBURSEMENT FOR PORTABLE STORAGE FOR OFFICE - HS KK	66.97
461	GENERAL ACT ACC	151600914	06/23/2016	COWIE, LISA	461 E 21 6399 00 001 0 22 206	Office Depot reimbursement for Debbie's back-up drive for computer.	69.99
461	GENERAL ACT ACC	151600934	06/23/2016	WOODSON, DEBORAH	461 E 21 6399 00 001 0 22 206	Office Depot reimbursement for usb port for computer.	62.99
461	GENERAL ACT ACC	151600864	06/02/2016	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	REIMBURSEMENT FOR PAPER GOODS FOR LUNCHEON - HS KK	20.32
461	GENERAL ACT ACC	151600895	06/09/2016	SARGENT, LISA	461 E 21 6499 00 001 0 22 206	REIMBURSEMENT FOR CTE END OF YEAR GATHERING - HS KK	26.54
461	GENERAL ACT ACC	151600895	06/09/2016	SARGENT, LISA	461 E 21 6499 00 001 0 22 206	REIMBURSEMENT FOR CTE END OF YEAR GATHERING - HS KK	17.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	157907	06/08/2016		GILLASPIA SIGNS & NEONS, INC.	461 E 23 6249 00 101 0 99 402	Repairs to marquee	1,250.00
461	GENERAL ACT ACC	151600888	06/09/2016		MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	WWLB - Paint for WW	20.12
461	GENERAL ACT ACC	158356	06/29/2016		RAPTOR TECHNOLOGIES	461 E 23 6399 00 102 0 99 402	Raptor Printer & Visitor Badges	439.00
461	GENERAL ACT ACC	151600888	06/09/2016		MOFFITT, KRISTIN	461 E 23 6411 00 101 0 99 401	WWLB - Reimbursement for mileage and meals	249.20
461	GENERAL ACT ACC	151600903	06/15/2016		BELTZ, LIZABETH	461 E 23 6411 00 101 0 99 401	WWLB - L Beltz May mileage	69.70
461	GENERAL ACT ACC	151600924	06/23/2016		MOFFITT, KRISTIN	461 E 23 6411 00 101 0 99 401	WWLB - Travel reimbursement for Conference in Austin	268.80
461	GENERAL ACT ACC	151600953	06/29/2016		WILLIAMS, RUTH	461 E 23 6411 00 104 0 99 402	WS May/June Mileage Reimb	34.60
461	GENERAL ACT ACC	157823	06/01/2016		ENGRAPHICS	461 E 23 6499 00 041 0 99 402	RETIREMENT PLAQUES FOR FJH.	432.00
461	GENERAL ACT ACC	157990	06/09/2016		GHUCHANI, AMBER	461 E 23 6499 00 041 0 99 402	PAYMENT FOR FJH STUDENT ARTWORK TO HANG IN FRONT OFFICE. FJH-HBB	100.00
461	GENERAL ACT ACC	151600906	06/15/2016		LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FJH RETIREE'S SCRAPBOOKS. FJH-HBB	108.48
461	GENERAL ACT ACC	158241	06/23/2016		CORNER FLOWER MARKET	461 E 23 6499 00 101 0 99 402	WWLB - Arrangements for B Jordan and N Perillo's retirement	107.75
461	GENERAL ACT ACC	151600874	06/09/2016		BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - Punch bowl and ladle	33.24
461	GENERAL ACT ACC	151600888	06/09/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Staff treats for breakfast	86.22
461	GENERAL ACT ACC	151600888	06/09/2016		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Sodas for Staff treat "Teacher 30"	48.89
461	GENERAL ACT ACC	151600848	06/01/2016		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	WS Open PO to Nelda Guerra - Gina's (RtI Lunch)	110.00
461	GENERAL ACT ACC	151600899	06/09/2016		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Reimb - June Employee Morale Treat	22.48
461	GENERAL ACT ACC	151600913	06/16/2016		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	REIMBURSE STAAR CELEBRATION	185.71
461	GENERAL ACT ACC	151600953	06/29/2016		WILLIAMS, RUTH	461 E 23 6499 00 104 0 99 402	WS Reimb - Photos Windsong Principal for a	14.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Day & Assistant	
							Principal for a Day	
461	GENERAL ACT ACC	151600932	06/23/2016	SARGENT, LISA	461 E 31 6339 00 001 0 99 206		REIMBURSEMENT FOR MOS	86.25
							EXCEL CERTIFICATION TEST	
							- MATT SKINNER - HS KK	
461	GENERAL ACT ACC	151600882	06/09/2016	HARVEY, LARRY D	461 E 31 6399 00 001 0 99 217		Reimbursement for rush	87.97
							purchase of color ink	
							cartridges for SR awards	
							ceremony	
461	GENERAL ACT ACC	158247	06/23/2016	LA QUINTA INN & SUITES	461 E 31 6411 00 101 0 99 402		WWLB - H Elmore workshop	389.13
							for Character Counts in	
							Mansfield TX	
461	GENERAL ACT ACC	158323	06/29/2016	CHARACTER COUNTS	461 E 31 6411 00 101 0 99 402		H Elmore's workshop with	399.00
							Character Counts	
461	GENERAL ACT ACC	157956	06/08/2016	SUNBELT RENTALS, INC	461 E 36 6269 00 001 0 91 258		Leasing equipment and	0.00
							other related items for	
							the district	
461	GENERAL ACT ACC	151600880	06/09/2016	HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 209		REIMBURSEMENT FOR	32.52
							BINDERS AND SHEET	
							PROTECTORS FOR CC	
							MEETING - HS KK	
461	GENERAL ACT ACC	151600880	06/09/2016	HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 209		REIMBURSEMENT FOR	23.88
							BINDERS AND SHEET	
							PROTECTORS FOR CC	
							MEETING - HS KK	
461	GENERAL ACT ACC	158317	06/29/2016	AQUATIC DISTRIBUTORS, INC	461 E 36 6399 00 001 0 91 256		NATATORIUM SUPPLIES	2,131.00
461	GENERAL ACT ACC	157904	06/08/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258		Grounds maintenance	0.00
							supplies and irrigation	
							systems	
461	GENERAL ACT ACC	157904	06/08/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258		Grounds maintenance	0.00
							supplies and irrigation	
							systems	
461	GENERAL ACT ACC	158195	06/16/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258		Grounds maintenance	0.00
							supplies and irrigation	
							systems	
461	GENERAL ACT ACC	158195	06/16/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258		Grounds maintenance	8.21
							supplies and irrigation	
							systems	
461	GENERAL ACT ACC	158269	06/23/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258		2015-2016 Blanket PO to	244.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	
461	GENERAL ACT ACC	157834	06/01/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 001 0 91 271		FOOTBALL SUPPLIES	2,940.00
							shoulder pads	
461	GENERAL ACT ACC	157834	06/01/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 001 0 91 271		FOOTBALL SUPPLIES	4,678.00
461	GENERAL ACT ACC	151600855	06/02/2016	HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 275		REIMBURSEMENT FOR DRINKS AND PLATES FOR GIRLS TRACK BANQUET - HS KK	36.77
461	GENERAL ACT ACC	158276	06/23/2016	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106		AP SCHOLAR YARD SIGN INCLUDING STAKE	950.00
461	GENERAL ACT ACC	157961	06/08/2016	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232		THEATRE SUPPLIES	2,196.00
461	GENERAL ACT ACC	157961	06/08/2016	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	133.85
461	GENERAL ACT ACC	157961	06/08/2016	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232		MUSICAL SUPPLIES	1,464.00
461	GENERAL ACT ACC	158383	06/29/2016	KENMARK, INC	461 E 36 6399 00 001 0 99 232		Late payment for rental of Village w/ Castle; Violation attached	775.00
461	GENERAL ACT ACC	151600891	06/09/2016	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232		REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	80.20
461	GENERAL ACT ACC	151600891	06/09/2016	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232		REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	8.00
461	GENERAL ACT ACC	158380	06/29/2016	GARDINER, SANGIE	461 E 36 6399 00 001 0 99 261		Reimbursement for several items for Academic Banquet 2016; Violation/receipts attached	778.59
461	GENERAL ACT ACC	151600902	06/09/2016	ZIMMERMAN, JANE	461 E 36 6399 00 001 0 99 261		REIMBURSEMENT FOR AD STUDENT PARTY SUPPLIES - HS KK	91.67
461	GENERAL ACT ACC	157971	06/09/2016	AMC MUSIC	461 E 36 6399 00 001 0 99 283		CHOIR SUPPLIES hs kk	15.26
461	GENERAL ACT ACC	157971	06/09/2016	AMC MUSIC	461 E 36 6399 00 001 0 99 283		CHOIR SUPPLIES hs kk	15.26
461	GENERAL ACT ACC	157971	06/09/2016	AMC MUSIC	461 E 36 6399 00 001 0 99 283		CHOIR SUPPLIES hs kk	10.80
461	GENERAL ACT ACC	158272	06/23/2016	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 204		FJH BASKETBALL UNIFORMS	1,999.82
461	GENERAL ACT ACC	157863	06/01/2016	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 271		BALL STORAGE RACKS FOR BOYS & GIRLS ATHLETICS.	468.70
461	GENERAL ACT ACC	157906	06/08/2016	GANDY INK	461 E 36 6399 00 041 0 91 271		FJH 2016-17 FOOTBALL T-SHIRTS TO SELL AT REGISTRATION.	3,158.19

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	157909	06/08/2016		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL GIRDLES AND SHORTS	1,044.00
461	GENERAL ACT ACC	158272	06/23/2016		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271	FJH BASKETBALL UNIFORMS	1,999.83
461	GENERAL ACT ACC	151600847	06/01/2016		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL JERSEYS	3,711.25
461	GENERAL ACT ACC	157863	06/01/2016		SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	BALL STORAGE RACKS FOR BOYS & GIRLS ATHLETICS.	468.70
461	GENERAL ACT ACC	157982	06/09/2016		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR HOOKS FOR GIRLS ATHLETICS STORAGE CLOSET. FJH-HBB	11.05
461	GENERAL ACT ACC	157803	06/01/2016		AMAZON	461 E 36 6399 00 041 0 99 211	FJH THEATER COSTUME	49.99
461	GENERAL ACT ACC	157803	06/02/2016		AMAZON	461 E 36 6399 00 041 0 99 211	FJH THEATER COSTUME	-49.99
461	GENERAL ACT ACC	157874	06/02/2016		AMAZON	461 E 36 6399 00 041 0 99 211	FJH THEATER COSTUME	49.99
461	GENERAL ACT ACC	157902	06/08/2016		EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	RECORDERS & NECK STRAPS FOR WS CHOIR	727.58
461	GENERAL ACT ACC	158385	06/29/2016		LA QUINTA INN & SUITES	461 E 36 6411 00 001 0 99 283	Hotel for Janwin Overstreet-Goode to attend Texas Choral Directors Association Convention	303.46
461	GENERAL ACT ACC	151600951	06/29/2016		OVERSTREET-GOODE, JANWIN	461 E 36 6411 00 001 0 99 283	Reimbursement for covering her cost to the TX Choral Director's Assoc Convention. Violation attached.	120.00
461	GENERAL ACT ACC	158344	06/29/2016		KSA EVENTS	461 E 36 6412 00 001 0 91 204	OPEN PO FOR PREPAID EXPENSES FOR KSA BASKETBALL EVENT; DEC 26-31, 2016	0.00
461	GENERAL ACT ACC	157905	06/08/2016		FALCO, JULIAN	461 E 36 6412 00 001 0 99 402	REIMBURSEMENT FOR MISSED BAND TRIP	225.00
461	GENERAL ACT ACC	157923	06/08/2016		LIAW, VICTOR	461 E 36 6412 00 001 0 99 402	REIMBURSEMENT FOR BAND TRIP	225.00
461	GENERAL ACT ACC	157944	06/08/2016		PUTT PUTT FUN HOUSE	461 E 36 6412 00 041 0 99 402	FJH STUDENT COUNCIL END OF YEAR CELEBRATION	346.48
461	GENERAL ACT ACC	157879	06/02/2016		ENGRAPHICS	461 E 36 6499 00 001 0 91 225	PERPETUAL PLATES - HS KK	27.00
461	GENERAL ACT ACC	157909	06/08/2016		GULF COAST ATHLETIC SUPPLY	461 E 36 6499 00 041 0 91 414	COACH'S SHIRTS FOR BASKETBALL	1,229.00
461	GENERAL ACT ACC	157836	06/01/2016		INKED DESIGNS	461 E 36 6499 00 103 0 99 905	Choir T-Shirts	805.43
461	GENERAL ACT ACC	157906	06/08/2016		GANDY INK	461 E 36 6499 SF 041 0 91 271	GIRLS TENNIS DISTRICT	580.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CHAMPIONSHIP SHIRTS.	
461	GENERAL ACT ACC	158258	06/23/2016	BARCELONA SPORTING GOODS	461 E 36 6639 00 001 0 91 271		1/2 payment FOOTBALL	15,000.30
							HEADSETS	
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MAY SALES	0.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MAY CUSTOMER CASH	0.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MAY - LABOR	0.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MAY - VENDING LABOR	500.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		APRIL - SALES	0.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		APRIL - VENDING CUSTOMER	0.00
							CASH	
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		APRIL - LABOR	0.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		APRIL - VENDING LABOR	500.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		MAY SALES	0.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		MAY CUSTOMER CASH	7,021.17
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		MAY - LABOR	0.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		MAY - VENDING LABOR	0.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		APRIL - SALES	0.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		APRIL - VENDING CUSTOMER	6,920.87
							CASH	
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		APRIL - LABOR	0.00
740	VENDING	157875	06/02/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		APRIL - VENDING LABOR	0.00
808	EDUCATION FOUND	158261	06/23/2016	CAPSTONE PRESS, INC	808 E 00 6329 00 000 0 00 334		WS Open PO - Capstone	18.49
							Press - Various	
							titles/series "Hooking	
							Struggling Readers"	
							Grant	
808	EDUCATION FOUND	158184	06/16/2016	BARNES & NOBLE BOOKSELLER	808 E 00 6329 00 000 0 00 961		Mentor Books	56.67
808	EDUCATION FOUND	158295	06/23/2016	TANGIBLE PLAY	808 E 00 6399 00 000 0 00 339		OSMO - CLASSROOM	816.75
							SUPPLIES	
808	EDUCATION FOUND	158295	06/23/2016	TANGIBLE PLAY	808 E 00 6399 00 000 0 00 344		Osmos - CLASSROOM	990.00
							SUPPLIES	
808	EDUCATION FOUND	158295	06/23/2016	TANGIBLE PLAY	808 E 00 6399 00 000 0 00 344		Osmo Genius Kit	396.00
808	EDUCATION FOUND	151600911	06/16/2016	APPLE, INC	808 E 00 6399 00 000 0 00 346		iPad mini4 and Apple	3,192.00
							Care +	
808	EDUCATION FOUND	157827	06/01/2016	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 378		JH6 (PROJECT # 378) -	322.20
							SOMEWHERE OVER THE	
							RAINBOW	
808	EDUCATION FOUND	157894	06/08/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	808 E 00 6399 00 000 0 00 389		JH17A-D (PROJECT # 389)	413.60
							EYE SEE	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
808	EDUCATION FOUND	157946	06/08/2016		READY BODIES LEARNING MINDS	808	E	00	6399	00	000	0	00	916	MOTOR LABS EQUIPMENT	1,080.15	
															HS16: JENNIFER BELL		
808	EDUCATION FOUND	158292	06/23/2016		SILHOUETTE AMERICA, INC.	808	E	00	6399	00	000	0	00	930	HS30i: MARY WISE	179.00	
															SILHOUETTE		
808	EDUCATION FOUND	157824	06/01/2016		ENGRAVERS NETWORK LLC	808	E	00	6399	00	000	0	00	931	VISION ENGRAVING MACHINE	4,981.00	
808	EDUCATION FOUND	151600845	06/01/2016		APPLE, INC	808	E	00	6399	00	000	0	00	936	APPLE TV & APPLECARE	69.00	
															HS36: I SEE IT WITH		
															APPLE TV		
808	EDUCATION FOUND	151600911	06/16/2016		APPLE, INC	808	E	00	6399	00	000	0	00	936	HS36: I SEE IT WITH	29.00	
															APPLE TV CATHY MERGELE &		
															MELISSA STEHENSON APPLE		
															TV & APPLECARE		
808	EDUCATION FOUND	157803	06/01/2016		AMAZON	808	E	00	6399	00	000	0	00	950	HS16 Mandy Harris 3D	42.07	
															Scribbler Pen Assorted		
															Color Filament		
808	EDUCATION FOUND	157803	06/02/2016		AMAZON	808	E	00	6399	00	000	0	00	950	HS16 Mandy Harris 3D	-42.07	
															Scribbler Pen Assorted		
															Color Filament		
808	EDUCATION FOUND	157874	06/02/2016		AMAZON	808	E	00	6399	00	000	0	00	950	HS16 Mandy Harris 3D	42.07	
															Scribbler Pen Assorted		
															Color Filament		
808	EDUCATION FOUND	157859	06/01/2016		SCIENTIFICS DIRECT, INC	808	E	00	6399	00	000	0	00	953	3037335 - SOLAR CELL	39.90	
															HS8p: HS SCIENCE AP CHEM		
															& AP ENV SCI LABQUEST		
808	EDUCATION FOUND	157820	06/01/2016		DOTLENS	808	E	00	6399	00	000	0	00	954	15X DOTLENS	425.00	
808	EDUCATION FOUND	157820	06/01/2016		DOTLENS	808	E	00	6399	00	000	0	00	954	60X DOTLENS	615.00	
808	EDUCATION FOUND	157928	06/08/2016		MINIPRC	808	E	00	6399	00	000	0	00	955	BLUEGEL ELECTROPHORESIS	2,800.00	
															HS10: SUSAN KIRKPATRICK		
808	EDUCATION FOUND	158289	06/23/2016		PYRAMID SCHOOL PRODUCTS	808	E	00	6399	00	000	0	00	956	HS11k: RESPONSIBLE	212.76	
															REQUESTS FOR ARTISTIC		
															ENDEAVORS JAN NEMITZ 72		
															set PrismaColor Premier		
															Colored Pencils		
808	EDUCATION FOUND	158367	06/29/2016		SOUTHPAW ENTERPRISES	808	E	00	6399	00	000	0	00	962	GRANT 962 14a & b;	337.14	
															Platform Swing and		
															Rainbow Folding Mat		
808	EDUCATION FOUND	158270	06/23/2016		FISHER SCIENCE EDUCATION	808	E	00	6399	00	000	0	00	976	WS Science Grant	161.15	
808	EDUCATION FOUND	157860	06/01/2016		SHAPE TOOLS, LLC	808	E	00	6399	00	000	0	00	989	3D SCANNER ULTRA HD	3,018.00	
															HS39: MATTHEW BYRD;		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
808	EDUCATION FOUND	151600845	06/01/2016	APPLE, INC	808 E 00 6399 00 000 0 00 996	Lighting to VGA Adapter	45.00
861	TAX OFFICE	11874	06/15/2016	COWAN, RICHARD & KITAKO	861 R 00 5711 DD 000 0 00 000	R201006 - DV EXEMPTION GRANTED BY GCAD ON SUPP 8.	8.62
861	TAX OFFICE	11875	06/15/2016	CRIDLAND, MICHAEL	861 R 00 5711 DD 000 0 00 000	R201683 - LATE HS EX GRANTED FOR 2014 AND 2015 BY GCAD ON SUPP 8	40.76
861	TAX OFFICE	11879	06/15/2016	GERLAND, JAMES & MELODY	861 R 00 5711 DD 000 0 00 000	R184203 - LATE OVER 65 EX GRANTED FOR 2015 BY GCAD ON SUPP 8	28.75
861	TAX OFFICE	11880	06/15/2016	GORDON, JILL	861 R 00 5711 DD 000 0 00 000	R168673 - LATE O65 EX GRANTED FOR 2014 AND 2015 BY GCAD ON SUPP 8	28.75
861	TAX OFFICE	11880	06/15/2016	GORDON, JILL	861 R 00 5711 DD 000 0 00 000	R168673 - LATE O65 EX GRANTED FOR 2014 AND 2015 BY GCAD ON SUPP 8	33.75
861	TAX OFFICE	11883	06/15/2016	MASUMZADEGAN, ABBAS & MARY	861 R 00 5711 DD 000 0 00 000	R363033 - LATE DISABLED PERSON EX GRANTED BY GCAD ON SUPP 8	28.75
861	TAX OFFICE	11884	06/15/2016	MATA, CARLOS & MARY	861 R 00 5711 DD 000 0 00 000	R288609 - LATE OVER 65 EX FOR 2015 GRANTED BY GCAD ON SUPP 8	28.75
861	TAX OFFICE	11887	06/15/2016	PRENTICE, RICHARD & LINDA	861 R 00 5711 DD 000 0 00 000	R306718 - LATE OVER 65 EX FOR 2015 GRANTED BY GCAD ON SUPP 8	28.75
861	TAX OFFICE	11888	06/15/2016	PULLINS, STACY & DEBORAH	861 R 00 5711 DD 000 0 00 000	R310412 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	6.24
861	TAX OFFICE	11890	06/15/2016	SCOGIN, JAN	861 R 00 5711 DD 000 0 00 000	R200465 - LATE OVER 65 EX FOR 2015 GRANTED BY GCAD ON SUPP 8	28.75
861	TAX OFFICE	11891	06/15/2016	SELIG, ROBERT & SUSAN	861 R 00 5711 DD 000 0 00 000	R401051 - LATE OVER 65 EX FOR 2015 GRANTED BY GCAD ON SUPP 8	28.75
861	TAX OFFICE	11874	06/15/2016	COWAN, RICHARD & KITAKO	861 R 00 5711 FD 000 0 00 000	R201006 - DV EXEMPTION GRANTED BY GCAD ON SUPP 8.	24.53
861	TAX OFFICE	11875	06/15/2016	CRIDLAND, MICHAEL	861 R 00 5711 FD 000 0 00 000	R201683 - LATE HS EX GRANTED FOR 2014 AND	49.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
861	TAX OFFICE	11875	06/15/2016	CRIDLAND, MICHAEL	861 R 00 5711 FD 000 0 00 000	2015 BY GCAD ON SUPP 8 R201683 - LATE HS EX	197.66
						GRANTED FOR 2014 AND	
861	TAX OFFICE	11876	06/15/2016	ESTRADA, JESUS & MARIA	861 R 00 5711 FD 000 0 00 000	2015 BY GCAD ON SUPP 8 R380056 - LATE HS EX	81.75
						GRANTED FOR 2015 BY GCAD	
861	TAX OFFICE	11877	06/15/2016	EVANS, CHARLES	861 R 00 5711 FD 000 0 00 000	ON SUPP 8 R424639 - LATE HS EX	49.05
						GRANTED FOR 2014 AND	
861	TAX OFFICE	11877	06/15/2016	EVANS, CHARLES	861 R 00 5711 FD 000 0 00 000	2015 BY GCAD ON SUPP 8 R424639 - LATE HS EX	81.75
						GRANTED FOR 2014 AND	
861	TAX OFFICE	11878	06/15/2016	GARDNER, JASON & BETH	861 R 00 5711 FD 000 0 00 000	2015 BY GCAD ON SUPP 8 R202254 - LATE HS EX FOR	81.75
						2015 BY GCAD ON SUPP 8	
861	TAX OFFICE	11879	06/15/2016	GERLAND, JAMES & MELODY	861 R 00 5711 FD 000 0 00 000	R184203 - LATE OVER 65	65.40
						EX GRANTED FOR 2015 BY	
861	TAX OFFICE	11880	06/15/2016	GORDON, JILL	861 R 00 5711 FD 000 0 00 000	GCAD ON SUPP 8 R168673 - LATE O65 EX	91.29
						GRANTED FOR 2014 AND	
861	TAX OFFICE	11880	06/15/2016	GORDON, JILL	861 R 00 5711 FD 000 0 00 000	2015 BY GCAD ON SUPP 8 R168673 - LATE O65 EX	65.40
						GRANTED FOR 2014 AND	
861	TAX OFFICE	11881	06/15/2016	GUEST, ROBERT & MARTEL	861 R 00 5711 FD 000 0 00 000	2015 BY GCAD ON SUPP 8 R219078 - LATE HS EX FOR	81.75
						2015 GRANTED BY GCAD ON	
861	TAX OFFICE	11882	06/15/2016	ISAACSON, MARC	861 R 00 5711 FD 000 0 00 000	SUPP 8 R218909 - LATE HS EX FOR	81.75
						2015 GRANTED BY GCAD ON	
861	TAX OFFICE	11883	06/15/2016	MASUMZADEGAN, ABBAS & MARY	861 R 00 5711 FD 000 0 00 000	SUPP 8 R363033 - LATE DISABLED	65.40
						PERSON EX GRANTED BY	
861	TAX OFFICE	11884	06/15/2016	MATA, CARLOS & MARY	861 R 00 5711 FD 000 0 00 000	GCAD ON SUPP 8 R288609 - LATE OVER 65	65.40
						EX FOR 2015 GRANTED BY	
861	TAX OFFICE	11885	06/15/2016	MUNYUA, CAROL	861 R 00 5711 FD 000 0 00 000	GCAD ON SUPP 8 R202140 - LATE HS EX FOR	81.75
						2015 GRANTED BY GCAD ON	
						SUPP 8	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	11886	06/15/2016		PAGE, JOHN & KATHERINE	861	R 00	5711	FD 000	0 00 000	R511949 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	81.75
861	TAX OFFICE	11887	06/15/2016		PRENTICE, RICHARD & LINDA	861	R 00	5711	FD 000	0 00 000	R306718 - LATE OVER 65 EX FOR 2015 GRANTED BY GCAD ON SUPP 8	65.40
861	TAX OFFICE	11888	06/15/2016		PULLINS, STACY & DEBORAH	861	R 00	5711	FD 000	0 00 000	R310412 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	99.48
861	TAX OFFICE	11889	06/15/2016		RABALAIS, MARK & LISA	861	R 00	5711	FD 000	0 00 000	R201045 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	81.75
861	TAX OFFICE	11890	06/15/2016		SCOGIN, JAN	861	R 00	5711	FD 000	0 00 000	R200465 - LATE OVER 65 EX FOR 2015 GRANTED BY GCAD ON SUPP 8	65.40
861	TAX OFFICE	11891	06/15/2016		SELIG, ROBERT & SUSAN	861	R 00	5711	FD 000	0 00 000	R401051 - LATE OVER 65 EX FOR 2015 GRANTED BY GCAD ON SUPP 8	65.40
861	TAX OFFICE	11892	06/15/2016		TANLEY, AARON & REBECCA	861	R 00	5711	FD 000	0 00 000	R293532 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	81.75
861	TAX OFFICE	11893	06/15/2016		TAYLOR, KYLE & ERIN	861	R 00	5711	FD 000	0 00 000	R299135 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	81.75
861	TAX OFFICE	11894	06/15/2016		VAN BRAMER, DAVID	861	R 00	5711	FD 000	0 00 000	R201736 LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	81.75
861	TAX OFFICE	11895	06/15/2016		VO, NGHIA	861	R 00	5711	FD 000	0 00 000	R400978 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	81.75
861	TAX OFFICE	11896	06/15/2016		WELLS, CONRAD & GILLIAN	861	R 00	5711	FD 000	0 00 000	R351166 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	81.75
861	TAX OFFICE	11897	06/15/2016		WHITE, CASON & DARCI	861	R 00	5711	FD 000	0 00 000	R601956 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	81.75
861	TAX OFFICE	11898	06/15/2016		WISCHNEWSKY, DARRYL & LINDA	861	R 00	5711	FD 000	0 00 000	R384718 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	81.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11874	06/15/2016	COWAN, RICHARD & KITAKO	861 R 00 5711 FG 000 0 00 000	R201006 - DV EXEMPTION GRANTED BY GCAD ON SUPP 8.	78.00
861	TAX OFFICE	11875	06/15/2016	CRIDLAND, MICHAEL	861 R 00 5711 FG 000 0 00 000	R201683 - LATE HS EX GRANTED FOR 2014 AND 2015 BY GCAD ON SUPP 8	156.00
861	TAX OFFICE	11875	06/15/2016	CRIDLAND, MICHAEL	861 R 00 5711 FG 000 0 00 000	R201683 - LATE HS EX GRANTED FOR 2014 AND 2015 BY GCAD ON SUPP 8	628.69
861	TAX OFFICE	11876	06/15/2016	ESTRADA, JESUS & MARIA	861 R 00 5711 FG 000 0 00 000	R380056 - LATE HS EX GRANTED FOR 2015 BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11877	06/15/2016	EVANS, CHARLES	861 R 00 5711 FG 000 0 00 000	R424639 - LATE HS EX GRANTED FOR 2014 AND 2015 BY GCAD ON SUPP 8	156.00
861	TAX OFFICE	11877	06/15/2016	EVANS, CHARLES	861 R 00 5711 FG 000 0 00 000	R424639 - LATE HS EX GRANTED FOR 2014 AND 2015 BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11878	06/15/2016	GARDNER, JASON & BETH	861 R 00 5711 FG 000 0 00 000	R202254 - LATE HS EX FOR 2015 BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11879	06/15/2016	GERLAND, JAMES & MELODY	861 R 00 5711 FG 000 0 00 000	R184203 - LATE OVER 65 EX GRANTED FOR 2015 BY GCAD ON SUPP 8	208.00
861	TAX OFFICE	11880	06/15/2016	GORDON, JILL	861 R 00 5711 FG 000 0 00 000	R168673 - LATE O65 EX GRANTED FOR 2014 AND 2015 BY GCAD ON SUPP 8	290.36
861	TAX OFFICE	11880	06/15/2016	GORDON, JILL	861 R 00 5711 FG 000 0 00 000	R168673 - LATE O65 EX GRANTED FOR 2014 AND 2015 BY GCAD ON SUPP 8	208.00
861	TAX OFFICE	11881	06/15/2016	GUEST, ROBERT & MARTEL	861 R 00 5711 FG 000 0 00 000	R219078 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11882	06/15/2016	ISAACSON, MARC	861 R 00 5711 FG 000 0 00 000	R218909 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11883	06/15/2016	MASUMZADEGAN, ABBAS & MARY	861 R 00 5711 FG 000 0 00 000	R363033 - LATE DISABLED PERSON EX GRANTED BY GCAD ON SUPP 8	208.00
861	TAX OFFICE	11884	06/15/2016	MATA, CARLOS & MARY	861 R 00 5711 FG 000 0 00 000	R288609 - LATE OVER 65	208.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						EX FOR 2015 GRANTED BY GCAD ON SUPP 8	
861	TAX OFFICE	11885	06/15/2016	MUNYUA, CAROL	861 R 00 5711 FG 000 0 00 000	R202140 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11886	06/15/2016	PAGE, JOHN & KATHERINE	861 R 00 5711 FG 000 0 00 000	R511949 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11887	06/15/2016	PRENTICE, RICHARD & LINDA	861 R 00 5711 FG 000 0 00 000	R306718 - LATE OVER 65 EX FOR 2015 GRANTED BY GCAD ON SUPP 8	208.00
861	TAX OFFICE	11888	06/15/2016	PULLINS, STACY & DEBORAH	861 R 00 5711 FG 000 0 00 000	R310412 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	316.39
861	TAX OFFICE	11889	06/15/2016	RABALAIS, MARK & LISA	861 R 00 5711 FG 000 0 00 000	R201045 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11890	06/15/2016	SCOGIN, JAN	861 R 00 5711 FG 000 0 00 000	R200465 - LATE OVER 65 EX FOR 2015 GRANTED BY GCAD ON SUPP 8	208.00
861	TAX OFFICE	11891	06/15/2016	SELIG, ROBERT & SUSAN	861 R 00 5711 FG 000 0 00 000	R401051 - LATE OVER 65 EX FOR 2015 GRANTED BY GCAD ON SUPP 8	208.00
861	TAX OFFICE	11892	06/15/2016	TANLEY, AARON & REBECCA	861 R 00 5711 FG 000 0 00 000	R293532 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11893	06/15/2016	TAYLOR, KYLE & ERIN	861 R 00 5711 FG 000 0 00 000	R299135 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11894	06/15/2016	VAN BRAMER, DAVID	861 R 00 5711 FG 000 0 00 000	R201736 LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11895	06/15/2016	VO, NGHIA	861 R 00 5711 FG 000 0 00 000	R400978 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11896	06/15/2016	WELLS, CONRAD & GILLIAN	861 R 00 5711 FG 000 0 00 000	R351166 - LATE HS EX FOR 2015 GRANTED BY GCAD ON SUPP 8	260.00
861	TAX OFFICE	11897	06/15/2016	WHITE, CASON & DARCI	861 R 00 5711 FG 000 0 00 000	R601956 - LATE HS EX FOR	260.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						2015 GRANTED BY GCAD ON SUPP 8	
861	TAX OFFICE	11898	06/15/2016	WISCHNEWSKY, DARRYL & LINDA	861 R 00 5711 FG 000 0 00 000	R384718 - LATE HS EX FOR	260.00
						2015 GRANTED BY GCAD ON SUPP 8	
865	STUDENT ACT ACC	158010	06/15/2016	BLACK, MICHAEL	865 L 00 2190 47 041 0 00 101	REFUND SUMMER SCHOOL FEE - HS KK	235.00
865	STUDENT ACT ACC	157877	06/02/2016	ADI, JIANI	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	157878	06/02/2016	DIAZ, MATTHEW	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - TEEN LEADERSHIP - HS KK	5.00
865	STUDENT ACT ACC	157883	06/02/2016	PATEL, AKSHAR	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	157973	06/09/2016	BIRSINGER, HANNAH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	5.00
865	STUDENT ACT ACC	157975	06/09/2016	BRISBAY, MICHAEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	157980	06/09/2016	CORREA, SEAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - YEARBOOK - HS KK	60.00
865	STUDENT ACT ACC	157981	06/09/2016	CRENEK, ASHLYN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	157983	06/09/2016	DIAZ, MATTHEW	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	5.00
865	STUDENT ACT ACC	157985	06/09/2016	FETTY, MARCUS	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	157988	06/09/2016	GARRIS, VICTORIA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	157989	06/09/2016	GASPARD, BRAD	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	157997	06/09/2016	MOODY III, ROBERT	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	157998	06/09/2016	NGUYEN, LISA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	157999	06/09/2016	PETERS, JADE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	157999	06/09/2016	PETERS, JADE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	158004	06/09/2016		SABZEVARI, AMIRARSALAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158005	06/09/2016		STREETY, SARAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158008	06/09/2016		VU, CHUONG	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	17.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158011	06/15/2016		CAGLE, COLLIN	865	L	00	2190	83	001	0	00	101	REFUND SUMMER SCHOOL -	470.00	
															HS KK		
865	STUDENT ACT ACC	158013	06/15/2016		FRUGE, TRACY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158014	06/15/2016		HALL, LILI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158014	06/15/2016		HALL, LILI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158014	06/15/2016		HALL, LILI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158017	06/15/2016		MCCALL, CONNER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158017	06/15/2016		MCCALL, CONNER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	240.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158017	06/15/2016		MCCALL, CONNER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158017	06/15/2016		MCCALL, CONNER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158017	06/15/2016		MCCALL, CONNER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158020	06/15/2016		SIMSARIAN, ISAAC	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158021	06/15/2016		SIMSARIAN, ISRAEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158022	06/15/2016		SIVLEY, KARAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158022	06/15/2016		SIVLEY, KARAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158022	06/15/2016		SIVLEY, KARAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	158240	06/23/2016		CHAUDHARI, KRISHNA	865	L	00	2190	83	001	0	00	101	REFUND ALGEBRA SUMMER	235.00	
															SCHOOL PAYMENT - HS KK		
865	STUDENT ACT ACC	158244	06/23/2016		FRUGE, KAITLYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	



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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT	
																	ACCOUNT - HS KK	
865	STUDENT ACT ACC	158285	06/23/2016		NETSYNC NETWORK SOLUTIONS	865	L	00	2190	83	001	0	00	202			Chromebooks for English department	64,000.00
865	STUDENT ACT ACC	158373	06/29/2016		TJM PROMOTIONS	865	L	00	2190	83	001	0	00	202			ID LANYARDS	1,875.00
865	STUDENT ACT ACC	157832	06/01/2016		THE GREEN EVENT CENTER	865	L	00	2190	83	001	0	00	211			OPEN PO FOR END OF YEAR BANQUET - DRAMA	246.39
865	STUDENT ACT ACC	157961	06/08/2016		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211			OPEN PO FOR SUPPLIES FOR THEATRE	1,464.00
865	STUDENT ACT ACC	157984	06/09/2016		ENGRAPHICS	865	L	00	2190	83	001	0	00	211			ALL STAR CREW PLAQUES - HS KK	50.20
865	STUDENT ACT ACC	158001	06/09/2016		PRAY, BAILEY	865	L	00	2190	83	001	0	00	211			REFUND FOR MAKEUP KIT	25.00
865	STUDENT ACT ACC	158296	06/23/2016		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211			NOT RECEIVED - HS KK	
865	STUDENT ACT ACC	151600891	06/09/2016		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211			OPEN PO FOR SUPPLIES FOR THEATRE	4,610.40
865	STUDENT ACT ACC	151600891	06/09/2016		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211			REIMBURSEMENT FOR THEATRE SUPPLIES - HS KK	69.67
865	STUDENT ACT ACC	151600891	06/09/2016		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211			REIMBURSEMENT FOR THEATRE SUPPLIES - HS KK	39.08
865	STUDENT ACT ACC	151600891	06/09/2016		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211			REIMBURSEMENT FOR FALL PRODUCTION SUPPLIES - HS KK	44.14
865	STUDENT ACT ACC	157968	06/08/2016		AATG-METROPOLITAN HOUSTON	865	L	00	2190	83	001	0	00	219			GRADUATION CORDS	153.00
865	STUDENT ACT ACC	157979	06/09/2016		CASTILLO, COURTNEY	865	L	00	2190	83	001	0	00	230			REIMBURSEMENT FOR DONUTS FOR MATH CLUB MEETING - HS KK	13.00
865	STUDENT ACT ACC	157996	06/09/2016		LE, GABRIELLE	865	L	00	2190	83	001	0	00	230			REIMBURSEMENT FOR DONUTS FROM MATH CLUB MEETING - HS KK	13.00
865	STUDENT ACT ACC	157996	06/09/2016		LE, GABRIELLE	865	L	00	2190	83	001	0	00	230			REIMBURSEMENT FOR DONUTS FROM MATH CLUB MEETING - HS KK	14.50
865	STUDENT ACT ACC	151600873	06/08/2016		NICKERSON, LISA	865	L	00	2190	83	001	0	00	230			REIMBURSEMENT FOR MU ALPHA THETA CERTIFICATES	240.00
865	STUDENT ACT ACC	158242	06/23/2016		DIVERS PARADISE	865	L	00	2190	83	001	0	00	231			AERONAUTIC ENGINEERING CLASS - HS KK	760.00
865	STUDENT ACT ACC	158006	06/09/2016		TASC	865	L	00	2190	83	001	0	00	242			PAYMENT FOR TASC MEMBERSHIP - HS KK	80.00
865	STUDENT ACT ACC	158308	06/23/2016		CUSTOM SHADES LLC	865	L	00	2190	83	001	0	00	244			FUNDRAISER FOR BPA	1,156.00

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	151600861	06/02/2016		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA	9.95	
															END OF YEAR PARTY - HS		
															KK		
865	STUDENT ACT ACC	151600861	06/02/2016		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA	6.99	
															END OF YEAR PARTY - HS		
															KK		
865	STUDENT ACT ACC	157866	06/01/2016		TEXAS FFA	865	L	00	2190	83	001	0	00	247	OPEN PO FOR STATE	150.00	
															CONVENTION		
865	STUDENT ACT ACC	158311	06/23/2016		TEXAS FFA	865	L	00	2190	83	001	0	00	247	OPEN PO FOR STATE	965.00	
															CONVENTION		
865	STUDENT ACT ACC	158378	06/29/2016		ALOFT DALLAS DOWNTOWN	865	L	00	2190	83	001	0	00	247	Aloft Dallas Downtown	4,272.80	
															Hotel Accommodations		
															Texas FFA State		
															Convention July 11-15,		
															2016		
865	STUDENT ACT ACC	151600854	06/02/2016		BURRIS, JENNIFER	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR	7.99	
															TICKETS AND ENVELOPES		
															FOR FFA BANQUET - HS KK		
865	STUDENT ACT ACC	151600854	06/02/2016		BURRIS, JENNIFER	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR	2.00	
															TICKETS AND ENVELOPES		
															FOR FFA BANQUET - HS KK		
865	STUDENT ACT ACC	151600863	06/02/2016		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR M&M	22.97	
															LAB PRINCIPALS CLASS -		
															HS KK		
865	STUDENT ACT ACC	151600931	06/23/2016		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	Texas FFA State	462.00	
															Convention Dallas,		
															Texas July 11 - 15,		
															2016		
865	STUDENT ACT ACC	157799	06/01/2016		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	BANQUET SUPPLIES	253.72	
865	STUDENT ACT ACC	157799	06/01/2016		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	BANQUET SUPPLIES	610.66	
865	STUDENT ACT ACC	157970	06/08/2016		SOCIETY OF BROADCAST ENGINEERS, INC.	865	L	00	2190	83	001	0	00	273	TELEVISION OPERATORS	368.20	
															CERTIFICATION HANDBOOKS		
865	STUDENT ACT ACC	151600889	06/09/2016		NEMITZ, JANET	865	L	00	2190	83	001	0	00	410	REIMBURSEMENT FOR	87.27	
															RECYCLE CLUB SHIPPING -		
															HS KK		
865	STUDENT ACT ACC	151600900	06/09/2016		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	REIMBURSEMENT OF	82.12	
															SHIPMENT OF 4 BOXES OF		
															CPAS TO CAPS TO LOVE		
															CHARITY - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	157933	06/08/2016		NILAND, MADELYN	865	L	00	2190	83	001	0	00	437	Senior Scholarship for creating FHS themed artwork	1,000.00	
865	STUDENT ACT ACC	158329	06/29/2016		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	708	LINK CREW TSHIRTS	1,076.50	
865	STUDENT ACT ACC	157821	06/01/2016		DRAKE, ROSEANNE	865	L	00	2190	83	001	0	00	716	SENIOR FIELD DAY SUPPLY REIMBURSEMENTS	506.15	
865	STUDENT ACT ACC	157987	06/09/2016		FRAGA, MEREDITH	865	L	00	2190	83	001	0	00	716	PAYMENT FOR WORKING LIGHTS AND SOUND FOR BACCALAUREATE AND SENIOR AWARDS NIGHT - HS KK	55.00	
865	STUDENT ACT ACC	157994	06/09/2016		KING, EMILY	865	L	00	2190	83	001	0	00	716	LIGHTS AND SOUND FOR BACCALAUREATE AND SENIOR AWARDS NIGHT - HS KK	55.00	
865	STUDENT ACT ACC	157995	06/09/2016		KONA ICE GALVESTON BAY AREA	865	L	00	2190	83	001	0	00	716	OVERAGE OF ESTIMATED SENIOR FIELD DAY COSTS - HS KK	127.50	
865	STUDENT ACT ACC	158003	06/09/2016		RHYNE, BARBARA	865	L	00	2190	83	001	0	00	716	REIMBURSEMENT FOR SENIOR FIELD DAY SUPPLIES - HS KK	37.60	
865	STUDENT ACT ACC	151600878	06/09/2016		DAVIES, JANN	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT FOR PROM SUPPLIES - HS KK	92.40	
865	STUDENT ACT ACC	151600878	06/09/2016		DAVIES, JANN	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT FOR PROM SUPPLIES - HS KK	41.62	
865	STUDENT ACT ACC	157969	06/08/2016		MOODY GARDENS HOTEL	865	L	00	2190	83	001	0	00	718	DEPOSIT FOR PROM 2016/2017 CONVENTION CENTER	1,000.00	
865	STUDENT ACT ACC	158009	06/15/2016		ALI, HUSNAIN	865	L	00	2190	83	041	0	00	101	REFUND SUMMER SCHOOL - HS KK	235.00	
865	STUDENT ACT ACC	158012	06/15/2016		FOSTER, ZACHARY	865	L	00	2190	83	041	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	235.00	
865	STUDENT ACT ACC	158015	06/15/2016		KEATHLEY, REAGAN	865	L	00	2190	83	041	0	00	101	REFUND SUMMER SCHOOL - HS KK	235.00	
865	STUDENT ACT ACC	158015	06/15/2016		KEATHLEY, REAGAN	865	L	00	2190	83	041	0	00	101	REFUND SUMMER SCHOOL - HS KK	235.00	
865	STUDENT ACT ACC	158019	06/15/2016		PHARES, DUSTIN	865	L	00	2190	83	041	0	00	101	REFUND SUMMER SCHOOL FEES - HS KK	235.00	
865	STUDENT ACT ACC	158025	06/15/2016		ANDREWS, LAUREN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158026	06/15/2016		ANSLEY, PEYTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158027	06/15/2016		ARDOIN, TATE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	62.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	158028	06/15/2016		ARNESS, ERIC	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	18.55	
865	STUDENT ACT ACC	158029	06/15/2016		AUNE, ZACHERY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	18.55	
865	STUDENT ACT ACC	158030	06/15/2016		AYALA, ELIZABETH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158031	06/15/2016		BARCELO, BRIDGET	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158032	06/15/2016		BARRINGER, BRADEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	44.00	
865	STUDENT ACT ACC	158033	06/15/2016		BASCIANO, THOMAS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00	
865	STUDENT ACT ACC	158034	06/15/2016		BEARD, TYLER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	37.00	
865	STUDENT ACT ACC	158035	06/15/2016		BKEN, OLIVIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	
865	STUDENT ACT ACC	158036	06/15/2016		BENDER, MADELINE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158037	06/15/2016		BODDIE, ZAYNE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158038	06/15/2016		BONDIN, NATAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	
865	STUDENT ACT ACC	158039	06/15/2016		BOUDREAUX, ALEXANDER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158040	06/15/2016		BRUESS, DILLAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158041	06/15/2016		BRYANT, BLAKE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158042	06/15/2016		BUENTELLO, ALBERT	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158043	06/15/2016		BUFFINGTON, JASON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158044	06/15/2016		CALLES, ALEXANDER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00	
865	STUDENT ACT ACC	158045	06/15/2016		CAMACHO, EMILY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158046	06/15/2016		CARROLL, MCKENNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158047	06/15/2016		CASTILLO, VICENTE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	30.00	
865	STUDENT ACT ACC	158048	06/15/2016		CHIARI, DOMANI	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	52.00	
865	STUDENT ACT ACC	158049	06/15/2016		CHIDESTER, KENDRA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158050	06/15/2016		COURTNEY, KYRA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158051	06/15/2016		CRESPO, LAYLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	40.00	
865	STUDENT ACT ACC	158052	06/15/2016		CUDD, EMILY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158053	06/15/2016		CUELLAR, JULIAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	10.00	
865	STUDENT ACT ACC	158054	06/15/2016		DACKE, VICTORIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158055	06/15/2016		DANIELS, JONATHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158056	06/15/2016		DAVENPORT, CRAIG	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	10.00	
865	STUDENT ACT ACC	158057	06/15/2016		DAVIS, GABRIELLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158058	06/15/2016		DEORE, ELIZABETH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	65.00	
865	STUDENT ACT ACC	158059	06/15/2016		DINH, DILLON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	145.00	
865	STUDENT ACT ACC	158060	06/15/2016		DONOVAN, KATELYNN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158061	06/15/2016		DUCHAMP, LAUREN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158062	06/15/2016		DURAN, CHRISTINA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158063	06/15/2016		EDWARDS, ZACHARY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
865	STUDENT ACT ACC	158064	06/15/2016		ESCOBAR-RAMOS, SHANTAL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	20.00	
865	STUDENT ACT ACC	158065	06/15/2016		ESPINOZA, NICKLAUS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	
865	STUDENT ACT ACC	158066	06/15/2016		FALTYSEK, STEVEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	30.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	158067	06/15/2016		FARRELL, JOHNATHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	70.00	
865	STUDENT ACT ACC	158068	06/15/2016		FERNANDEZ, ISABELLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158069	06/15/2016		FLORES, CINDY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	27.50	
865	STUDENT ACT ACC	158070	06/15/2016		FORD, JENNIFER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	45.00	
865	STUDENT ACT ACC	158071	06/15/2016		GARCIA, RONALDO	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
865	STUDENT ACT ACC	158072	06/15/2016		GILBERT, BRETT	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	80.00	
865	STUDENT ACT ACC	158073	06/15/2016		GIVENS, RYAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	
865	STUDENT ACT ACC	158074	06/15/2016		GORDON, COLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158075	06/15/2016		GRIEGO, KENTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158076	06/15/2016		GUSTAFSON, MEGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158077	06/15/2016		GUZMAN, REMBRANDT	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	32.00	
865	STUDENT ACT ACC	158078	06/15/2016		HABIBI, DYLAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158079	06/15/2016		HAHN, RACHEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158080	06/15/2016		HANCOCK, ALYSSA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158081	06/15/2016		HARRIS, MACKENZIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158082	06/15/2016		HERGERT, KATHLEEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158083	06/15/2016		HERMES, CLAIRE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158084	06/15/2016		HILL, JAMES	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	60.00	
865	STUDENT ACT ACC	158085	06/15/2016		HOWARD, NOAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	21.03	
865	STUDENT ACT ACC	158086	06/15/2016		HUNT, WILLIAM	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158087	06/15/2016		JAZDYK, KEANA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158088	06/15/2016		JENSEN, HANNAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158089	06/15/2016		JOHNSTON, HANNAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158090	06/15/2016		JORDAN, TYLER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158091	06/15/2016		KAYLOR, JACOB	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	67.00	
865	STUDENT ACT ACC	158092	06/15/2016		KINDER, KAI	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158093	06/15/2016		KNAPP, MADELYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158094	06/15/2016		KNIGHT, MASON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158095	06/15/2016		KOERNER, RACHEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	5.00	
865	STUDENT ACT ACC	158096	06/15/2016		KOLODZIEJ, ADAM	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158097	06/15/2016		LABORDE, LAUREN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158098	06/15/2016		LANGFORD, BROOKLYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	8.00	
865	STUDENT ACT ACC	158099	06/15/2016		LARINA, KATHERINE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158100	06/15/2016		LARINA, MARIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158101	06/15/2016		LASSER, SAVANNAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	22.00	
865	STUDENT ACT ACC	158102	06/15/2016		LAWSON, JAYDON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	30.00	
865	STUDENT ACT ACC	158103	06/15/2016		LEIGHTON, ALLISON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158104	06/15/2016		LEONARD, NICHOLAS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158105	06/15/2016		LORD, REAGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	30.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	158106	06/15/2016		MABRY, BRADEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158107	06/15/2016		MARTINEZ, ALIANA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	18.55	
865	STUDENT ACT ACC	158108	06/15/2016		MARTINEZ-RUIZ, DORA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158109	06/15/2016		MARTINEZ, EMILY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	47.00	
865	STUDENT ACT ACC	158110	06/15/2016		MARTIN, KAYLAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	18.55	
865	STUDENT ACT ACC	158111	06/15/2016		MASSEY, GARRETT	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	10.00	
865	STUDENT ACT ACC	158112	06/15/2016		MATTHEWS, JACOB	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158113	06/15/2016		MCCRAY, TAITE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158114	06/15/2016		MCDONALD, MOLLY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	60.00	
865	STUDENT ACT ACC	158115	06/15/2016		MCKINLEY, JUSTIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158116	06/15/2016		MCKNIGHT, THOMAS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158117	06/15/2016		MCMICHAEL, ANDREW	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158118	06/15/2016		MEDINA, ABIGAIL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158119	06/15/2016		MILLER, JACOB	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158120	06/15/2016		MILLER, MASON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158121	06/15/2016		MILLER, MATTHEW	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158122	06/15/2016		MINGARELLI, DANIELLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158123	06/15/2016		MISHRA, SHIV	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158124	06/15/2016		MOORE, MADILYNN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158125	06/15/2016		MORGAN, KENYON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	25.00	
865	STUDENT ACT ACC	158126	06/15/2016		MORROW, LAUREN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158127	06/15/2016		MORSE, MADELYNN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	78.00	
865	STUDENT ACT ACC	158128	06/15/2016		MOSS, ELAINA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00	
865	STUDENT ACT ACC	158129	06/15/2016		MOSS, ELISE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00	
865	STUDENT ACT ACC	158130	06/15/2016		MOSS, ELLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00	
865	STUDENT ACT ACC	158131	06/15/2016		MUECKE, MACKENZIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	
865	STUDENT ACT ACC	158132	06/15/2016		NELSON, ABIGAIL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	30.00	
865	STUDENT ACT ACC	158133	06/15/2016		NGUYEN, JACQUELINH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	42.50	
865	STUDENT ACT ACC	158134	06/15/2016		NIETO, ROYAL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	
865	STUDENT ACT ACC	158135	06/15/2016		ODOM, MADISYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	70.00	
865	STUDENT ACT ACC	158136	06/15/2016		PALERMO, ISABELLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	30.00	
865	STUDENT ACT ACC	158137	06/15/2016		PATE, KYLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158138	06/15/2016		PERRY, SAVANAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158139	06/15/2016		POOL, JENNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158140	06/15/2016		POTTS, CLOEIGH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158141	06/15/2016		POWELL, ASHTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	62.00	
865	STUDENT ACT ACC	158142	06/15/2016		PRESCOTT, ETHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158143	06/15/2016		RAJU, ROHIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	37.00	
865	STUDENT ACT ACC	158144	06/15/2016		RAMOS, FERNANDO	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	158145	06/15/2016		RASMUSSEN, JACOB	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158146	06/15/2016		RATLIFF, KATHERINE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158147	06/15/2016		ROBBINS, COLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	
865	STUDENT ACT ACC	158148	06/15/2016		SAAVEDRA, DYLAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158149	06/15/2016		SALDANA, EMMA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
865	STUDENT ACT ACC	158150	06/15/2016		SAYEED, MAARIJ	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	30.00	
865	STUDENT ACT ACC	158151	06/15/2016		SCHEIDT, HUNTER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	44.00	
865	STUDENT ACT ACC	158152	06/15/2016		SCHOTT, JONAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
865	STUDENT ACT ACC	158153	06/15/2016		SMITH, SKYLYNN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	65.00	
865	STUDENT ACT ACC	158154	06/15/2016		SNITKOFF, DAISY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158155	06/15/2016		SOUTHBOROM, JASON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00	
865	STUDENT ACT ACC	158156	06/15/2016		STERKEN, DANIEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158157	06/15/2016		TATELMAN, ALEC	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158158	06/15/2016		THOMPSON, MADELINE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158159	06/15/2016		THOMPSON, MEGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158160	06/15/2016		ULSH, LINDSEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
865	STUDENT ACT ACC	158161	06/15/2016		VALDINA, MYLANA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158162	06/15/2016		VAN ORDEN, KAYLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158163	06/15/2016		VIRTS, STEPHANIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	37.00	
865	STUDENT ACT ACC	158164	06/15/2016		VU, EMILY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	30.00	
865	STUDENT ACT ACC	158165	06/15/2016		WALDHEIM, JORDIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
865	STUDENT ACT ACC	158166	06/15/2016		WHITE, COY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
865	STUDENT ACT ACC	158167	06/15/2016		WIGNALL, SPENCE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	85.00	
865	STUDENT ACT ACC	158168	06/15/2016		WILBER, ELLIANA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158169	06/15/2016		WILBER, KADEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	10.00	
865	STUDENT ACT ACC	158170	06/15/2016		WILLIAMS, CAITLYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	
865	STUDENT ACT ACC	158171	06/15/2016		WILLIAMS, CAITLIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	37.00	
865	STUDENT ACT ACC	158172	06/15/2016		WILSON, VICTORIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00	
865	STUDENT ACT ACC	158173	06/15/2016		WOOD, CHRISTI	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	
865	STUDENT ACT ACC	158174	06/15/2016		WOODBURN, DESTINEE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	15.00	
865	STUDENT ACT ACC	158175	06/15/2016		YOUNG, BREANNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	32.00	
865	STUDENT ACT ACC	158176	06/15/2016		YOUNG, JENNIFER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	72.00	
865	STUDENT ACT ACC	158177	06/15/2016		ZAMORA, RYLEE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	30.00	
865	STUDENT ACT ACC	157833	06/01/2016		GITAR CENTER	865	L	00	2190	83	104	0	00	242	WS Student Council	449.97	

Purchase for Campus

Totals for checks 2,453,124.49

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,003,853.93	0.00	0.00	1,003,853.93
198	COMMUNITY EDUCATION	19.21	0.00	11,788.35	11,807.56
199	GENERAL FUND	94,442.10	0.00	467,057.23	561,499.33
211	TITLE I PART A, BASIC PROGRAMS	923.58	0.00	0.00	923.58
224	IDEA PART B FORMULA	5,503.46	0.00	831.25	6,334.71
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	663.18	397.99	497,967.90	499,029.07
255	TITLE II PART A-TRNG & RECRUIT	6,200.00	0.00	6,850.00	13,050.00
263	ENGLISH LANG ACQ & ENHANCEMENT	74.26	0.00	67.10	141.36
397	AP INCENTIVE	0.00	0.00	899.00	899.00
410	STATE TEXTBOOK	0.00	0.00	8,622.50	8,622.50
461	GENERAL ACT ACC	8,086.00	0.00	197,712.06	205,798.06
740	VENDING	0.00	0.00	14,942.04	14,942.04
808	EDUCATION FOUND	0.00	0.00	20,239.88	20,239.88
861	TAX OFFICE	0.00	9,467.17	0.00	9,467.17
865	STUDENT ACT ACC	96,395.52	0.00	0.00	96,395.52
***	Fund Summary Totals ***	1,216,282.02	9,865.16	1,226,977.31	2,453,124.49

\*\*\*\*\* End of report \*\*\*\*\*



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	717	07/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	125,313.83
163	PAYROLL CLEARING	717	07/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,038.73
163	PAYROLL CLEARING	723	07/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,590.59
163	PAYROLL CLEARING	723	07/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,018.73
163	PAYROLL CLEARING	717	07/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,478.26
163	PAYROLL CLEARING	717	07/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,478.26
163	PAYROLL CLEARING	723	07/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,107.14
163	PAYROLL CLEARING	723	07/20/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	18,107.14
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	639.84
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	248.64
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	504.54
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	77.14
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	639.84
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	248.64
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.30
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	687.30
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,519.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,835.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,607.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,165.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,498.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,444.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,756.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,564.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,224.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,411.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,912.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,375.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	20,362.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,519.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,835.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,607.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,165.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	10,614.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,444.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,756.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,977.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,100.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,411.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	897.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,375.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	20,587.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	750.40
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	501.48
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	493.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	750.40
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	501.48
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	388.20
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	389.40
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	217.58
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	452.10
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	345.15
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	994.00
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,508.00
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,385.70
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	217.58
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	452.10
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	345.15
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	994.00
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,508.00
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,385.70
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,824.05
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,824.05
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,682.04
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,684.94
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,677.75
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,677.75
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,064.06
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,064.06
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,813.20
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,855.70
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	718	07/05/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,166.00
163	PAYROLL CLEARING	724	07/20/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,166.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	100,217.44
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	98,946.01
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,655.44
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,558.25
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	July 2016 TRS ActiveCare Adjustment	465.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,047.49

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	8,932.71
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	715	07/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,469.73
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,511.41
163	PAYROLL CLEARING	715	07/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,993.61
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,993.61
163	PAYROLL CLEARING	715	07/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	715	07/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,318.27
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,518.28
163	PAYROLL CLEARING	719	07/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	10,643.30
163	PAYROLL CLEARING	719	07/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	725	07/20/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	10,893.30
163	PAYROLL CLEARING	725	07/20/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	715	07/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	840.87
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	431.45
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	716	07/05/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,241.70
163	PAYROLL CLEARING	722	07/20/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,241.70
163	PAYROLL CLEARING	3144	07/05/2016		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	11.61
163	PAYROLL CLEARING	3147	07/05/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	926.20
163	PAYROLL CLEARING	3157	07/20/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	856.05
163	PAYROLL CLEARING	3148	07/05/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3158	07/20/2016		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3145	07/05/2016		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	415.00
163	PAYROLL CLEARING	3155	07/20/2016		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	415.00
163	PAYROLL CLEARING	715	07/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	721	07/20/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	3146	07/05/2016		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	290.00
163	PAYROLL CLEARING	3156	07/20/2016		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	290.00
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	572.52
163	PAYROLL CLEARING	727	07/20/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	572.52
198	COMMUNITY EDUCATIO	158395	07/13/2016		BENDIXEN, ANNE	198	E 61	6299	SS 999 0 99 861	Payment for teaching	603.20
										Summer Camps 2016 - Comm	
										Ed	
198	COMMUNITY EDUCATIO	158396	07/13/2016		BERAN, MELANIE	198	E 61	6299	SS 999 0 99 861	Payment for teaching	1,433.25
										Summer Camps 2016 - Comm	

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198	COMMUNITY EDUCATIO	158405	07/13/2016	DANCE EXPRESSIONS, LLC	198 E 61 6299 SS 999 0 99 861	Ed Payment for teaching Summer Camps 2016 - Comm	926.25
198	COMMUNITY EDUCATIO	158432	07/13/2016	LEIGHTON, LAUREN	198 E 61 6299 SS 999 0 99 861	Ed Payment for teaching Summer Camp 2016 - Comm	120.00
198	COMMUNITY EDUCATIO	158434	07/13/2016	LM ART	198 E 61 6299 SS 999 0 99 861	Ed Payment for teaching Summer Camps for Community Ed	1,696.50
198	COMMUNITY EDUCATIO	158461	07/13/2016	MARTIN, KELSEY	198 E 61 6299 SS 999 0 99 861	Ed Payment for teaching one day for summer camp 2016 - Comm Ed	30.00
198	COMMUNITY EDUCATIO	158488	07/21/2016	BRICKS 4 KIDZ	198 E 61 6299 SS 999 0 99 861	Ed Payment for teaching Summer Camps for Community Ed	3,185.00
198	COMMUNITY EDUCATIO	158498	07/21/2016	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Ed Payment for supplies for teaching Summer Camps 2016 - Comm Ed	3,296.14
198	COMMUNITY EDUCATIO	151600955	07/13/2016	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Ed Payment for supplies for teaching Summer Camps 2016 - Comm Ed	510.00
198	COMMUNITY EDUCATIO	151600957	07/13/2016	LOWE, TRACI	198 E 61 6399 SS 999 0 99 861	Ed Payment for Supplies for Cakeworks - Summer Camps for Comm Ed	11.92
198	COMMUNITY EDUCATIO	151600961	07/13/2016	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	Ed Payment for supplies for Summer Camps 2016 - Comm Ed	16.28
198	COMMUNITY EDUCATIO	151600967	07/21/2016	MOORE, PATRICIA	198 E 61 6399 SS 999 0 99 861	Ed reimbursement for supplies for Comm Ed Summer Camps	64.31
198	COMMUNITY EDUCATIO	727	07/20/2016	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	Ed TRS matching -- from JE Batch Number ZT160701	341.57
199	GENERAL FUND	158515	07/21/2016	TASA	199 A 00 1410 00 000 0 00 000	Ed TASA TASB Registration - SCHOOL BOARD - Sept 23-25 - DENISE RUIZ	325.00
199	GENERAL FUND	158515	07/21/2016	TASA	199 A 00 1410 00 000 0 00 000	Ed TASA TASB Registration - SCHOOL BOARD - Sept 23-25	1,950.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158515	07/21/2016	TASA	199 A 00 1410 00 000 0 00 000	TASA TASB Registration T.HANKS - Sept 23-25	325.00
199	GENERAL FUND	158515	07/21/2016	TASA	199 A 00 1410 00 000 0 00 000	TASA/TASB Registration -Houston Convention George R Brown - September 23 - 25, 2016 - Thad Roher	325.00
199	GENERAL FUND	158515	07/21/2016	TASA	199 A 00 1410 00 000 0 00 000	TASA/TASB CONVENTION SEPT 23-25, 2016	650.00
199	GENERAL FUND	158516	07/21/2016	TASB	199 A 00 1410 00 000 0 00 000	TASB School Law Update (2016-17)	250.00
199	GENERAL FUND	158516	07/21/2016	TASB	199 A 00 1410 00 000 0 00 000	TASB School Law Update (2016-17)	90.72
199	GENERAL FUND	158520	07/21/2016	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 A 00 1410 00 000 0 00 000	ACCT #: S0849 TX CO-OP ANNUAL MEMBERSHIP FEE (TXMAS & TX SMART BUY)	100.00
199	GENERAL FUND	158449	07/13/2016	SPRING BRANCH ISD	199 E 11 6269 GE 001 0 11 801	Graduation facility, security, workers, EMS for graduation 2016	16,939.45
199	GENERAL FUND	158406	07/13/2016	EVENT EMS	199 E 11 6299 GE 001 0 11 801	Ambulance and personnell stand-by for graduation	1,200.00
199	GENERAL FUND	158439	07/13/2016	NATIONAL FFA	199 E 11 6399 00 041 0 11 841	AG EXPLORATION CLASS SUPPLIES	228.95
199	GENERAL FUND	158539	07/27/2016	NASCO	199 E 11 6399 00 041 0 23 816	Special Education Supplies	8.90
199	GENERAL FUND	158495	07/21/2016	HOME DEPOT/STORE #6543	199 E 11 6399 00 103 0 23 816	Supplies to build stairs for a Special Education student	101.24
199	GENERAL FUND	151600960	07/13/2016	CLAUNCH, DAWN	199 E 11 6399 00 999 0 23 816	Postage Reimbursement	14.72
199	GENERAL FUND	158435	07/13/2016	LOWE'S COMPANIES, INC	199 E 11 6399 20 001 0 11 801	Frigidaire Refrigerator - SCIENCE DEPT/HS	419.58
199	GENERAL FUND	158503	07/21/2016	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Gretsch Catalina Maple 5 piece shell pack 20" BD DRUM SET	590.00
199	GENERAL FUND	158437	07/13/2016	MANDT SYSTEM	199 E 11 6411 00 999 0 23 816	Restraint Certification Training - Jim Owen	1,135.00
199	GENERAL FUND	158541	07/27/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	LEASE AND MAINTENANCE	274.02
199	GENERAL FUND	158441	07/13/2016	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Library Supplies	34.99
199	GENERAL FUND	158441	07/13/2016	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	Math Academy supplies	10.28

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	158441	07/13/2016		OFFICE DEPOT	199	E 13	6399 00 999 0 99 813		Math Academy supplies	5.29
199	GENERAL FUND	158441	07/13/2016		OFFICE DEPOT	199	E 13	6399 00 999 0 99 813		Math Academy supplies	154.99
199	GENERAL FUND	151600964	07/21/2016		KIRKPATRICK, SUSAN	199	E 13	6411 00 001 0 11 801		2 registrations for ADI workshop in Dickinson 6/13/2016 HS JH	50.00
199	GENERAL FUND	158518	07/21/2016		TAVAC	199	E 13	6411 00 001 0 23 816		TAVAC CONFERENCE 7/26/16 - J. Davies, A. Downing, L. Harrington	750.00
199	GENERAL FUND	151600963	07/21/2016		HOBRAUSCHK, LYNN	199	E 21	6399 00 999 0 99 813		Reimbursement for Math Academy supplies	293.53
199	GENERAL FUND	158515	07/21/2016		TASA	199	E 21	6411 00 999 0 99 813		TASA/TASB CONVENTION SEPT 23-25, 2016	0.00
199	GENERAL FUND	158402	07/13/2016		COPY DR	199	E 23	6399 00 001 0 99 801		Scanning/sizing of 75+ military pictures, faculty posters & cards	359.12
199	GENERAL FUND	158443	07/13/2016		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 001 0 99 801		MONTHLY FEE	4.00
199	GENERAL FUND	158482	07/21/2016		AMAZON	199	E 23	6399 00 001 0 99 801		Lexington Table	199.76
199	GENERAL FUND	158482	07/21/2016		AMAZON	199	E 23	6399 00 001 0 99 801		High back chair	109.99
199	GENERAL FUND	158505	07/21/2016		OFFICE DEPOT	199	E 23	6399 00 001 0 99 801		Office Supplies	106.32
199	GENERAL FUND	158443	07/13/2016		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 041 0 99 841		2015-16 POSTAGE	1,009.00
199	GENERAL FUND	158505	07/21/2016		OFFICE DEPOT	199	E 23	6399 00 041 0 99 841		OFFICE SUPPLIES	95.84
199	GENERAL FUND	158443	07/13/2016		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 103 0 99 803		MONTHLY FEE	2.00
199	GENERAL FUND	158443	07/13/2016		PITNEY BOWES PURCHASE POWER	199	E 23	6399 00 104 0 99 804		MONTHLY FEE	2.00
199	GENERAL FUND	158545	07/27/2016		TEXAS CORRECTIONAL INDUSTRIES	199	E 34	6249 00 903 0 99 815		Repairs/replacement of floors for Bus #221 & Bus #222	6,798.00
199	GENERAL FUND	158390	07/13/2016		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34	6299 00 903 0 99 815		Shop Uniform Services	32.50
199	GENERAL FUND	158412	07/13/2016		HARRIS COUNTY TOLL ROAD AUTHORITY	199	E 34	6299 00 903 0 99 815		PLATES THAT QUALIFY FOR RATE REDUCTION	51.75
199	GENERAL FUND	158526	07/27/2016		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34	6299 00 903 0 99 815		Shop Uniform Services	34.92
199	GENERAL FUND	158526	07/27/2016		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34	6299 00 903 0 99 815		Shop Uniform Services	38.92
199	GENERAL FUND	158532	07/27/2016		FORWARD EDGE, INC	199	E 34	6299 00 903 0 99 815		random drug testing, DOT physicals, pre-employment testing	80.00
199	GENERAL FUND	158533	07/27/2016		HARRIS COUNTY TOLL ROAD AUTHORITY	199	E 34	6299 00 903 0 99 815		JUNE 2016; ACCT # 441515 - EZ Tag Tolls for buses/vehicles	200.53
199	GENERAL FUND	158401	07/13/2016		CITY OF FRIENDSWOOD	199	E 34	6311 GA 903 0 99 815		reimbursement to City for unleaded fuel	970.54

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199	GENERAL FUND	158401	07/13/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City	671.62
						for unleaded fuel	
199	GENERAL FUND	158401	07/13/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City	872.01
						for unleaded fuel	
199	GENERAL FUND	158401	07/13/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City	591.34
						for unleaded fuel	
199	GENERAL FUND	158401	07/13/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City	697.24
						for unleaded fuel	
199	GENERAL FUND	158401	07/13/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City	993.69
						for unleaded fuel	
199	GENERAL FUND	158394	07/13/2016	BEARCOM	199 E 34 6318 00 903 0 99 815	Blanket PO for radio, antennae, & communication repairs	143.51
199	GENERAL FUND	158440	07/13/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	375.00
199	GENERAL FUND	158440	07/13/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	104.00
199	GENERAL FUND	158440	07/13/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	6.62
199	GENERAL FUND	158440	07/13/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	10.49
199	GENERAL FUND	158440	07/13/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	13.57
199	GENERAL FUND	158440	07/13/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	68.04
199	GENERAL FUND	158440	07/13/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	0.00
199	GENERAL FUND	158455	07/13/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	528.92
199	GENERAL FUND	158455	07/13/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	35.24
199	GENERAL FUND	158528	07/27/2016	BEARCOM	199 E 34 6318 00 903 0 99 815	Blanket PO for radio, antennae, & communication repairs	98.17
199	GENERAL FUND	158531	07/27/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	80.50
199	GENERAL FUND	158534	07/27/2016	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus parts for repairs & maintenance	240.30
199	GENERAL FUND	158536	07/27/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	328.94
199	GENERAL FUND	158536	07/27/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	180.20
199	GENERAL FUND	158536	07/27/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	504.56
199	GENERAL FUND	158540	07/27/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	85.98
199	GENERAL FUND	158540	07/27/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	133.59
199	GENERAL FUND	158540	07/27/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	58.23
199	GENERAL FUND	158540	07/27/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	69.99
199	GENERAL FUND	158540	07/27/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	12.45



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	158540	07/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	94.00
199	GENERAL FUND	158540	07/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	25.00
199	GENERAL FUND	158540	07/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	74.70
199	GENERAL FUND	158540	07/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	5.39
199	GENERAL FUND	158540	07/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	11.18
199	GENERAL FUND	158540	07/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	15.81
199	GENERAL FUND	158540	07/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	100.00
199	GENERAL FUND	158540	07/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	28.99
199	GENERAL FUND	158540	07/27/2016		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	-28.99
199	GENERAL FUND	158548	07/27/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts Blanket PO# 2	528.92
199	GENERAL FUND	158548	07/27/2016		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			misc bus parts Blanket PO# 2	96.06
199	GENERAL FUND	158543	07/27/2016		STROUHAL TIRE CENTER	199	E 34 6318 TI 903 0 99 815			Vehicle tires ( bus, white fleet & recaps)	70.00
199	GENERAL FUND	158402	07/13/2016		COPY DR	199	E 34 6399 00 903 0 99 815			Misc. copy services for maps, etc	17.50
199	GENERAL FUND	158433	07/13/2016		LIBERTY EQUIPMENT SALES, INC	199	E 34 6399 00 903 0 99 815			Fuel/haz mat 32 gallon Brute Spill Kit	325.00
199	GENERAL FUND	151600956	07/13/2016		LEWIS, HAROLD	199	E 34 6499 00 903 0 99 815			JULY 4TH PARADE DECORATIONS	36.29
199	GENERAL FUND	158503	07/21/2016		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822			Band instrument repair	79.50
199	GENERAL FUND	158503	07/21/2016		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822			Band instrument repair	1,661.31
199	GENERAL FUND	158538	07/27/2016		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822			Band instrument repair	76.50
199	GENERAL FUND	158538	07/27/2016		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822			Band instrument repair	2,673.50
199	GENERAL FUND	158538	07/27/2016		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822			Band instrument repair	57.00
199	GENERAL FUND	158538	07/27/2016		MUSIC AND ARTS CENTERS	199	E 36 6249 70 001 0 99 822			Band instrument repair	2,817.45
199	GENERAL FUND	158538	07/27/2016		MUSIC AND ARTS CENTERS	199	E 36 6249 70 041 0 99 822			Band Instrument Repair	305.75
199	GENERAL FUND	158529	07/27/2016		BRENNEMAN, BRYAN	199	E 36 6298 00 001 0 91 821			04/19/16 BASEBALL OFFICIAL FHS VS DICKINSON	75.00
199	GENERAL FUND	158428	07/13/2016		KAESER AND BLAIR	199	E 36 6399 00 001 0 91 821			Parking Passes	620.69
199	GENERAL FUND	158542	07/27/2016		STAPLES BUSINESS ADVANTAGE	199	E 36 6399 00 001 0 91 821			Office Items that were ordered on different days. Attached are 2 sets of Invoices FHS- AR	83.10
199	GENERAL FUND	158542	07/27/2016		STAPLES BUSINESS ADVANTAGE	199	E 36 6399 00 001 0 91 821			Office Items that were ordered on different days. Attached are 2	47.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							sets of Invoices FHS- AR	
199	GENERAL FUND	151600965	07/21/2016	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821		REIM FOR FIELD HOUSE SUPPLIES	26.51
199	GENERAL FUND	158389	07/13/2016	ABADAK INC	199 E 36 6399 50 001 0 91 821		Baseball Supplies	2,334.74
199	GENERAL FUND	158411	07/13/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821		FOOTBALL - COACHES HATS	591.00
199	GENERAL FUND	158457	07/13/2016	VANGUARD MANUFACTURING	199 E 36 6399 55 001 0 91 821		WASH STRAPS FOR FOOTBALL	700.32
199	GENERAL FUND	158442	07/13/2016	PASADENA SPORTING GOODS	199 E 36 6399 60 001 0 91 821		SOFTBALL SUPPLIES	321.75
199	GENERAL FUND	158493	07/21/2016	FRED J MILLER INC	199 E 36 6399 70 001 0 99 830		BAND UNIFORMS	114,675.00
199	GENERAL FUND	158403	07/13/2016	CROCKETT HOTEL	199 E 36 6411 70 001 0 99 822		TEXAS BANDMASTERS CONVENTION 7/20/16-7/23/16	567.04
199	GENERAL FUND	158438	07/13/2016	MARRIOTT HOTEL	199 E 36 6411 70 001 0 99 822		TBA CONVENTION 7/21/16-7/23/16	552.00
199	GENERAL FUND	158438	07/13/2016	MARRIOTT HOTEL	199 E 36 6411 70 001 0 99 822		TBA CONVENTION 7/21/16-7/23/16	-552.00
199	GENERAL FUND	158444	07/13/2016	SAN ANTONIO MARRIOTT RIVERWALK	199 E 36 6411 70 001 0 99 822		TBA CONVENTION 7/21/16-7/23/16	488.40
199	GENERAL FUND	158463	07/13/2016	MARRIOTT HOTEL	199 E 36 6411 70 001 0 99 822		TBA CONVENTION 7/21/16-7/23/16	361.04
199	GENERAL FUND	151600968	07/21/2016	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822		PO 0411600166 - TX BANDMASTERS CONF REGISTRATION	145.00
199	GENERAL FUND	158393	07/13/2016	BARCELONA SPORTING GOODS	199 E 36 6639 00 001 0 91 821		FINAL PAYMENT FOR FOOTBALL HEADSETS	9,847.30
199	GENERAL FUND	158508	07/21/2016	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		Open PO - Legal Fees	6,982.97
199	GENERAL FUND	158436	07/13/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808		2015-16 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE.	1,460.00
199	GENERAL FUND	158458	07/13/2016	WASHINGTON SPEAKERS BUREAU	199 E 41 6299 00 701 0 99 806		Payment 2 - Convocation Speaker	8,750.00
199	GENERAL FUND	158486	07/21/2016	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809		"Blue Smoke" WEB TRAINING FOR ALL WEBKINS 08/04/16-09/03/16	750.00
199	GENERAL FUND	158459	07/13/2016	WELLSYSTEMS	199 E 41 6299 00 750 0 99 810		2015 IRC 6055 (1094 B AND 1095 B) REPORTING	874.00
199	GENERAL FUND	158481	07/21/2016	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 810		RECORD RETRIEVAL AND NAME SEARCH ADM/T. LANG	32.00
199	GENERAL FUND	158547	07/27/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810		JUNE 2016 - District Contract Database for	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							contracts - paid monthly (Sept 2015 - Aug 2016)	
199	GENERAL FUND	158523	07/21/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830		JUNE 2016 Open PO - Monthly invoices for Mustang Clinic patients	5,800.00
199	GENERAL FUND	158516	07/21/2016	TASB	199 E 41 6329 00 702 0 99 806		TASB School Law Update (2016-17)	0.00
199	GENERAL FUND	158516	07/21/2016	TASB	199 E 41 6329 00 702 0 99 806		TASB School Law Update (2016-17)	0.00
199	GENERAL FUND	158454	07/13/2016	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 41 6329 00 999 0 99 830		Texas Documentation Handbook, 6th Edition	1,677.50
199	GENERAL FUND	158402	07/13/2016	COPY DR	199 E 41 6399 00 701 0 99 806		Miscellaneous Printing	54.00
199	GENERAL FUND	158402	07/13/2016	COPY DR	199 E 41 6399 00 701 0 99 806		Miscellaneous Printing	148.00
199	GENERAL FUND	158402	07/13/2016	COPY DR	199 E 41 6399 00 701 0 99 806		Miscellaneous Printing	410.00
199	GENERAL FUND	158402	07/13/2016	COPY DR	199 E 41 6399 00 701 0 99 806		Miscellaneous Printing	278.40
199	GENERAL FUND	158402	07/13/2016	COPY DR	199 E 41 6399 00 701 0 99 806		Miscellaneous Printing	22.20
199	GENERAL FUND	158402	07/13/2016	COPY DR	199 E 41 6399 00 701 0 99 806		Miscellaneous Printing	18.50
199	GENERAL FUND	158450	07/13/2016	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806		Miscellaneous Office Supplies	41.99
199	GENERAL FUND	158491	07/21/2016	COPY DR	199 E 41 6399 00 701 0 99 806		Printing from Copy Doctor	700.62
199	GENERAL FUND	158491	07/21/2016	COPY DR	199 E 41 6399 00 701 0 99 806		Miscellaneous Printing	18.50
199	GENERAL FUND	158491	07/21/2016	COPY DR	199 E 41 6399 00 701 0 99 806		Miscellaneous Printing	186.00
199	GENERAL FUND	158448	07/13/2016	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809		Adobe Suite for Communications Quote #11330599	566.73
199	GENERAL FUND	158443	07/13/2016	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810		2015-2016 POSTAGE	269.32
199	GENERAL FUND	158505	07/21/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	16.49
199	GENERAL FUND	158505	07/21/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		CREDIT MEMO REF INV # 847403736001	-16.49
199	GENERAL FUND	158505	07/21/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	35.98
199	GENERAL FUND	158505	07/21/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	53.38
199	GENERAL FUND	157668	07/18/2016	RENAISSANCE AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806		Hotel Expenses - Trish UT TASA 6/26-6/28	-412.02
199	GENERAL FUND	157797	07/18/2016	OMNI HOTEL	199 E 41 6411 00 701 0 99 806		TCEC Hotel - 7/24-7/27 ADMIN/TL	-487.23
199	GENERAL FUND	158479	07/21/2016	HANKS, MARY	199 E 41 6411 00 701 0 99 806		Lunch with Greg Bonnen and Parking at the Early Childhood Conference	18.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158515	07/21/2016	TASA	199 E 41 6411 00 701 0 99 806	TASA TASB Registration T.HANKS - Sept 23-25	0.00
199	GENERAL FUND	158515	07/21/2016	TASA	199 E 41 6411 00 750 0 99 810	TASA/TASB Registration -Houston Convention George R Brown - September 23 - 25, 2016 - Thad Roher	0.00
199	GENERAL FUND	158515	07/21/2016	TASA	199 E 41 6419 00 702 0 99 806	TASA TASB Registration - SCHOOL BOARD - Sept 23-25 - DENISE RUIZ	0.00
199	GENERAL FUND	158515	07/21/2016	TASA	199 E 41 6419 00 702 0 99 806	TASA TASB Registration - SCHOOL BOARD - Sept 23-25	0.00
199	GENERAL FUND	158535	07/27/2016	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	Leadership TASB Reimbursement Admin/TL	650.73
199	GENERAL FUND	158535	07/27/2016	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	Leadership TASB Reimbursement Admin/TL	57.00
199	GENERAL FUND	158535	07/27/2016	HILLENBURG, REBECCA	199 E 41 6419 00 702 0 99 806	Leadership TASB Reimbursement Admin/TL	16.00
199	GENERAL FUND	158480	07/21/2016	TASPA	199 E 41 6495 00 750 0 99 810	ANNUAL MEMBERSHIP DUES - PULIDO ADM/T. LANG	60.00
199	GENERAL FUND	158517	07/21/2016	TASBO	199 E 41 6495 00 750 0 99 810	TASBO MEMBERSHIP RENEWAL - LANGSTON	110.00
199	GENERAL FUND	158520	07/21/2016	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	ACCT #: S0849 TX CO-OP ANNUAL MEMBERSHIP FEE (TXMAS & TX SMART BUY)	0.00
199	GENERAL FUND	158460	07/13/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	25.96
199	GENERAL FUND	158479	07/21/2016	HANKS, MARY	199 E 41 6499 00 701 0 99 806	Lunch with Greg Bonnen and Parking at the Early Childhood Conference	71.00
199	GENERAL FUND	158507	07/21/2016	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	Ad for NOTICE OF BUDGET	275.00
199	GENERAL FUND	158404	07/13/2016	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Cummins Southern Plains for FJHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	257.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158404	07/13/2016	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Cummins Southern Plains for FJHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	312.00
199	GENERAL FUND	158418	07/13/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections and service calls, including parts and labor, for the district- Cline	970.00
199	GENERAL FUND	158419	07/13/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections and service calls, including parts and labor, for the district- FJH	1,045.00
199	GENERAL FUND	158420	07/13/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections and service calls, including parts and labor, for the district- WW	525.00
199	GENERAL FUND	158421	07/13/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections and service calls, including parts and labor, for the district- Bales	945.00
199	GENERAL FUND	158422	07/13/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections and service calls, including parts and labor, for the district- 400 Woodlawn	245.00
199	GENERAL FUND	158423	07/13/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections and service calls, including parts and labor, for the district- Admin bldg	245.00
199	GENERAL FUND	158445	07/13/2016	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to	270.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Sentinel A/C & Heating for service calls, including parts and labor, on HVAC system.	
199	GENERAL FUND	158453	07/13/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6249 00 902 0 99 817		2015-2016 Blanket PO to Texas Laundry Service Co. for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	266.96
199	GENERAL FUND	158465	07/14/2016	A TO Z DOORS	199 E 51 6249 00 902 0 99 817		2015-2016 PO to A to Z Doors for WW Exterior Framework, estimate #E577	2,326.68
199	GENERAL FUND	158485	07/21/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817		Service calls, inspections and repairs, including labor and parts	684.37
199	GENERAL FUND	158485	07/21/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817		Service calls, inspections and repairs, including labor and parts, for the district.	1,228.75
199	GENERAL FUND	158492	07/21/2016	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817		Lawn maintenance in the common areas and athletic fields at FUHS	2,517.50
199	GENERAL FUND	158497	07/21/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817		Fire alarm and sprinkler inspections and service calls, including parts and labor, for the district- NAT	95.00
199	GENERAL FUND	158497	07/21/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817		Fire alarm and sprinkler inspections and service calls, including parts and labor - HS STADIUM	5,140.00
199	GENERAL FUND	158497	07/21/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817		Fire alarm and sprinkler inspections and service calls, including parts	95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							and labor - HS VISITOR LOCKER	
199	GENERAL FUND	158510	07/21/2016	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817		A/C & Heating for service calls, including parts and labor, on HVAC system.	7,110.00
199	GENERAL FUND	158513	07/21/2016	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817		SERVICE TO BASEBALL SCOREBOARD	1,336.13
199	GENERAL FUND	158553	07/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-32074-001	2,101.90
199	GENERAL FUND	158553	07/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-31598-001	347.22
199	GENERAL FUND	158553	07/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-31596-001	95.90
199	GENERAL FUND	158553	07/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-03360-001	284.40
199	GENERAL FUND	158553	07/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-03358-001	2,587.87
199	GENERAL FUND	158553	07/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-02502-001	297.40
199	GENERAL FUND	158553	07/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6061-30890-001	2,427.87
199	GENERAL FUND	158553	07/27/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6065-28176-001	77.40
199	GENERAL FUND	158555	07/28/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6065-28176-001	71.40
199	GENERAL FUND	158555	07/28/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-03358-001	2,581.87
199	GENERAL FUND	158555	07/28/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-32074-001	2,095.90
199	GENERAL FUND	158555	07/28/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-31596-001	89.90
199	GENERAL FUND	158555	07/28/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-02502-001	291.40
199	GENERAL FUND	158555	07/28/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6062-31598-001	341.22
199	GENERAL FUND	158555	07/28/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT 6061-30890-001	2,421.87
199	GENERAL FUND	158555	07/28/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		04/13/16-06/12/16 ACCT	278.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						6062-03360-001		
199	GENERAL FUND	158312	07/11/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	JUNE 2016 SHORTEL PHONE		-866.01
						SYSTEM SERVICE - DISTRICT		
199	GENERAL FUND	158387	07/11/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	JUNE 2016 SHORTEL PHONE		866.01
						SYSTEM SERVICE - DISTRICT		
199	GENERAL FUND	158554	07/27/2016	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	JUNE 2016 ACCT#		453.53
						522034624-00001		
199	GENERAL FUND	158514	07/21/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	05/15/16-06/14/16 ACCT		63.95
						952015164		
199	GENERAL FUND	158554	07/27/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JUNE 2016 MOBILE		151.96
						BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)		
199	GENERAL FUND	158551	07/27/2016	CAVALLO	199 E 51 6259 97 902 0 99 830	JUNE CHARGES -		102,756.97
						Electricity for 2015 - 2016		
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT 4679444-2		44.68
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT 4679433-5		26.23
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT		29.99
						8804418-5		
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT		16.22
						4478261-3		
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT		30.99
						4622868-0		
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT		28.88
						4539889-8		
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT		31.11
						8804420-1		
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT		24.65
						4622857-3		
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT		18.35
						4477734-0		
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT		16.22
						4478294-4		
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT		16.22
						4478277-9		



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT 4478290-2	17.82
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT 4516052-0	30.99
199	GENERAL FUND	158552	07/27/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2016 ACCT 4477730-8	16.76
199	GENERAL FUND	158392	07/13/2016	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies	73.21
199	GENERAL FUND	158399	07/13/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	175.00
199	GENERAL FUND	158400	07/13/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	5.95
199	GENERAL FUND	158407	07/13/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems for the district	35.69
199	GENERAL FUND	158408	07/13/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems for the district	531.48
199	GENERAL FUND	158409	07/13/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district	19.70
199	GENERAL FUND	158410	07/13/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district	139.29
199	GENERAL FUND	158424	07/13/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	506.37
199	GENERAL FUND	158425	07/13/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	244.72
199	GENERAL FUND	158426	07/13/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	15.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158427	07/13/2016	JOSEPH'S NURSERY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district plants and related supplies for Grounds maintenance for the district	96.00
199	GENERAL FUND	158430	07/13/2016	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	27.69
199	GENERAL FUND	158440	07/13/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to O'Reily Automotive Stores for auto parts and related supplies for the district	61.17
199	GENERAL FUND	158447	07/13/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	63.48
199	GENERAL FUND	158447	07/13/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	61.13
199	GENERAL FUND	158447	07/13/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	81.95
199	GENERAL FUND	158447	07/13/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	135.42
199	GENERAL FUND	158447	07/13/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for	111.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158447	07/13/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district 2015-2016 Blanket PO to Sherwin Williams for	81.95
199	GENERAL FUND	158447	07/13/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district 2015-2016 Blanket PO to Sherwin Williams for	19.88
199	GENERAL FUND	158447	07/13/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district 2015-2016 Blanket PO to Sherwin Williams for	112.36
199	GENERAL FUND	158447	07/13/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district 2015-2016 Blanket PO to Sherwin Williams for	156.58
199	GENERAL FUND	158451	07/13/2016	STEEL SUPPLY, INC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Steel Supply for WW Library Project	390.00
199	GENERAL FUND	158484	07/21/2016	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies for the district	793.76
199	GENERAL FUND	158490	07/21/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	153.56
199	GENERAL FUND	158490	07/21/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	899.82
199	GENERAL FUND	158495	07/21/2016	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies for the district	1,262.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158496	07/21/2016	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	259.20
199	GENERAL FUND	158502	07/21/2016	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	77.40
199	GENERAL FUND	158511	07/21/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	40.80
199	GENERAL FUND	158511	07/21/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.82
199	GENERAL FUND	158511	07/21/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	40.80
199	GENERAL FUND	158511	07/21/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	65.32
199	GENERAL FUND	158511	07/21/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	53.78
199	GENERAL FUND	158511	07/21/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	81.95
199	GENERAL FUND	158511	07/21/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	81.95
199	GENERAL FUND	158511	07/21/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	87.30
199	GENERAL FUND	158511	07/21/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	43.16
199	GENERAL FUND	158519	07/21/2016	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	2015-2016 PO to Techland for HS Auditorium Lamps	350.50
199	GENERAL FUND	158525	07/21/2016	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and other related supplies for the district	115.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158397	07/13/2016	BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 CU 902 0 99 817	Trash Containers	167.88
199	GENERAL FUND	158413	07/13/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	718.00
199	GENERAL FUND	158414	07/13/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	128.70
199	GENERAL FUND	158415	07/13/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	1,992.20
199	GENERAL FUND	158416	07/13/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	853.80
199	GENERAL FUND	158417	07/13/2016	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	High Point Sanitary Solutions New Blanket PO	569.20
199	GENERAL FUND	158452	07/13/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	39.90
199	GENERAL FUND	158452	07/13/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	503.04
199	GENERAL FUND	158452	07/13/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	631.74
199	GENERAL FUND	158452	07/13/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	335.36
199	GENERAL FUND	158452	07/13/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	1,341.44
199	GENERAL FUND	158464	07/13/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6319 CU 902 0 99 817	WASHER EXTRACTOR	3,259.00
199	GENERAL FUND	158464	07/13/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6319 CU 902 0 99 817	WASHER EXTRACTOR	300.00
199	GENERAL FUND	158464	07/13/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6319 CU 902 0 99 817	WASHER EXTRACTOR	100.00
199	GENERAL FUND	158464	07/13/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6319 CU 902 0 99 817	WASHER EXTRACTOR	250.00
199	GENERAL FUND	158464	07/13/2016	TEXAS LAUNDRY SERVICE CO	199 E 51 6319 CU 902 0 99 817	WASHER EXTRACTOR	60.00
199	GENERAL FUND	158495	07/21/2016	HOME DEPOT/STORE #6543	199 E 51 6319 CU 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies for the	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							district	
199	GENERAL FUND	151600958	07/13/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830		JUNE MILEAGE	47.55
199	GENERAL FUND	158517	07/21/2016	TASBO	199 E 51 6495 00 902 0 99 817		2015-2016 PO to TASBO	195.00
							for membership renewal for Joel Hannemann	
199	GENERAL FUND	158546	07/27/2016	TEXAS GULF COAST MAINT & OPERATIONS	199 E 51 6495 00 902 0 99 817		Texas Gulf Coast M & O	30.00
							Membership Application Fees for Joel Hannemann, Mari Castellanos, Donald Pfund (\$10 each) - Maint AE	
199	GENERAL FUND	158501	07/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		133 - MAINT	7.96
199	GENERAL FUND	158501	07/21/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		133 - MAINT	25.53
199	GENERAL FUND	158521	07/21/2016	TEXAS DEPARTMENT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817		License Fees for Jason Schultz and Marcelino Montecillo	250.00
199	GENERAL FUND	158537	07/27/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		133 MAINT	7.88
199	GENERAL FUND	158456	07/13/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817		2015-2016 Blanket PO to Tyco Integrated Security for security service contract for 9/1/15 - 8/31/16, including annual service charge	222.51
199	GENERAL FUND	158431	07/13/2016	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819		WIRELESS CONTROLLERS - MAINTENANCE ON CONTROLLERS AND ACCESS POINTS - SEE ATTACHED QUOTE FOR ARUBACARE SYSTEM SUPPORT. START 6/30/2016 - 6/30/2017	10,814.35
199	GENERAL FUND	158398	07/13/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819		SYNOLOGY DISK STATION DS216J - NAS SERVER - 0GB -- MFG PART # DS216J QUOTE NUMBER HDJN889	188.17
199	GENERAL FUND	158441	07/13/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		Desk for Tracy Bryant.	144.99
199	GENERAL FUND	158441	07/13/2016	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819		Desk for Tracy Bryant.	672.52
199	GENERAL FUND	158489	07/21/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819		WINDOWS WO PRO - UPGRADE LICENSE - PART#09552 - ELECTRONIC DISTRIBUTION	51.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							- NO MEDIA CONTRACT TIPS/TAPS SOFTWARE AGREEMENT 3071615	
199	GENERAL FUND	158506	07/21/2016	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819		Supplies to fix laptop for transportation.	119.94
199	GENERAL FUND	158514	07/21/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819		05/15/16-06/14/16 ACCT 952015164	159.98
199	GENERAL FUND	158544	07/27/2016	TASBO	199 E 53 6411 00 904 0 99 819		C.C. WU - 2016 TASBO Summer Conference	150.00
199	GENERAL FUND	158544	07/27/2016	TASBO	199 E 53 6411 00 904 0 99 819		TASBO TRAINING FOR SHEILA HAGEMAN - 2016 BEAUMONT SUMMER SERIES - BMT2016 - JUNE 22, 2016 - 9AM - 4PM - REGION 5 ESC, EDISON PLAZA - 350 PINE STREET, 4TH FLOOR, BEAUMONT, TX, 77701 COURSE ID - PEI108 TRANSCRIPTS TO PEIMS AND BEYOND - FEE FOR MEMEBERS \$160.00	160.00
199	GENERAL FUND	151600966	07/21/2016	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819		Travel Reimbursement for Tonia Meadows -- TLA 2016 CONVENTION HELD AT GEORGE R BROWN CONVENTION CENTER. 4/19/16 - 4/22/16 Tech - JM	158.00
199	GENERAL FUND	158462	07/13/2016	GURRY MECHANICAL L.P.	199 E 81 6629 00 103 0 99 830		Z.S. Bales Intermediate School Chiller Replacement KME#140-151743	230,387.35
199	GENERAL FUND	158499	07/21/2016	KME SALAS O'BRIEN	199 E 81 6629 00 103 0 99 830		KME Salas O'Brien - Engineering Consulting for Bales Chiller Project	1,056.25
199	GENERAL FUND	158478	07/21/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		JUNE CHARGES	26,743.07
199	GENERAL FUND	727	07/20/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT160701	63,560.53

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	727	07/20/2016		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT160701	923.58
224	IDEA PART B FORMUL	727	07/20/2016		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT160701	5,937.86
225	IDEA PART B PRESCH	727	07/20/2016		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT160701	120.78
240	FOOD SERVICE	158391	07/13/2016		AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	INSPECTION, SERVICE CHARGE	174.00
240	FOOD SERVICE	158483	07/21/2016		AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Inspections of ansul units, vent hoods, and fire extinguisher service for Food Service Dept. kitchen/cafeteria areas, including labor and parts	406.00
240	FOOD SERVICE	158512	07/21/2016		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out - WW	200.00
240	FOOD SERVICE	158512	07/21/2016		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out - CLINE	542.50
240	FOOD SERVICE	158512	07/21/2016		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out - BALES	1,472.50
240	FOOD SERVICE	158512	07/21/2016		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out - WS	1,395.00
240	FOOD SERVICE	158512	07/21/2016		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out - FJH	1,550.00
240	FOOD SERVICE	158512	07/21/2016		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out - HS	1,550.00
240	FOOD SERVICE	158512	07/21/2016		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - CLINE	125.00
240	FOOD SERVICE	158512	07/21/2016		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - BALES	125.00
240	FOOD SERVICE	158512	07/21/2016		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - FJH	125.00
240	FOOD SERVICE	158512	07/21/2016		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - HS	125.00
240	FOOD SERVICE	158550	07/27/2016		ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	June - LABOR	14,946.68
240	FOOD SERVICE	158550	07/27/2016		ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JUNE - Vending Labor	0.00
240	FOOD SERVICE	158550	07/27/2016		ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	June - Charge sales	0.00
240	FOOD SERVICE	158550	07/27/2016		ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	June - Vending - Customer Cash	0.00
240	FOOD SERVICE	158550	07/27/2016		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	June - LABOR	0.00
240	FOOD SERVICE	158550	07/27/2016		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JUNE - Vending Labor	0.00
240	FOOD SERVICE	158550	07/27/2016		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	June - Charge sales	20,994.91



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
240	FOOD SERVICE	158550	07/27/2016		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	June - Vending - Customer Cash	0.00
240	FOOD SERVICE	158524	07/21/2016		VIRCO INC	240 E 35 6399 00 999 0 99 834	replace Cafe chairs at Jr High	2,621.28
240	FOOD SERVICE	158524	07/21/2016		VIRCO INC	240 E 35 6399 00 999 0 99 834	replace Cafe chairs at Jr High	1,856.74
240	FOOD SERVICE	158527	07/27/2016		ARAMARK CORPORATION	240 E 35 6399 00 999 0 99 834	Replace smallwares at Schools	2,501.99
240	FOOD SERVICE	158530	07/27/2016		CCISD CATERING	240 E 35 6499 00 999 0 99 834	Student Meals at Clear path	88.00
240	FOOD SERVICE	158549	07/27/2016		CCISD CATERING	240 E 35 6499 00 999 0 99 834	Student Meals at Clear path	86.75
240	FOOD SERVICE	158549	07/27/2016		CCISD CATERING	240 E 35 6499 00 999 0 99 834	Student Meals at Clear path	110.00
240	FOOD SERVICE	158549	07/27/2016		CCISD CATERING	240 E 35 6499 00 999 0 99 834	Student Meals at Clear path	341.00
240	FOOD SERVICE	158549	07/27/2016		CCISD CATERING	240 E 35 6499 00 999 0 99 834	Student Meals at Clear path	345.75
240	FOOD SERVICE	158549	07/27/2016		CCISD CATERING	240 E 35 6499 00 999 0 99 834	Student Meals at Clear path	350.75
240	FOOD SERVICE	158549	07/27/2016		CCISD CATERING	240 E 35 6499 00 999 0 99 834	Student Meals at Clear path	430.75
240	FOOD SERVICE	158500	07/21/2016		KOMMERCIAL KITCHENS	240 E 35 6639 00 999 0 99 834	Purchase of replacement fryer for JR high. Replacing fryer moved from old Jr High	17,723.00
240	FOOD SERVICE	727	07/20/2016		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160701	185.44
263	ENGLISH LANG ACQ &	727	07/20/2016		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160701	130.86
289	FEDERAL SPECIAL RE	727	07/20/2016		FISD PAYROLL - TRS DEP	289 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160701	140.10
410	STATE TEXTBOOK	158522	07/21/2016		TEXSERVE	410 E 13 6299 00 999 6 99 819	Canvas training	600.00
461	GENERAL ACT ACC	158509	07/21/2016		SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	Markerboards	950.32
461	GENERAL ACT ACC	151600962	07/21/2016		CRISP, MARY	461 E 11 6499 00 041 0 11 402	REIMBURSEMENT FOR SUMMER SCHOOL CANDY AND GIFT CARDS. FJH-HBB	33.18
461	GENERAL ACT ACC	158429	07/13/2016		KAESER AND BLAIR	461 E 23 6399 00 001 0 99 402	PARKING PERMITS	365.00
461	GENERAL ACT ACC	158389	07/13/2016		ABADAK INC	461 E 36 6399 00 001 0 91 254	Baseball Supplies	2,367.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	158407	07/13/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158408	07/13/2016		EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	151600959	07/13/2016		TORREFRANCA, PATRICIA	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT PO FOR DECORATIVE SUPPLIES FOR AC BANQUET	351.39
461	GENERAL ACT ACC	158393	07/13/2016		BARCELONA SPORTING GOODS	461 E 36 6639 00 001 0 91 271	FINAL PAYMENT FOR FOOTBALL HEADSETS	14,999.70
461	GENERAL ACT ACC	158478	07/21/2016		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	JUNE CHARGES	286.41
740	VENDING	158550	07/27/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	June - LABOR	0.00
740	VENDING	158550	07/27/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	June - Vending Labor	125.00
740	VENDING	158550	07/27/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	June - Charge sales	0.00
740	VENDING	158550	07/27/2016		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	June - Vending - Customer Cash	0.00
740	VENDING	158550	07/27/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	June - LABOR	0.00
740	VENDING	158550	07/27/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JUNE - Vending Labor	0.00
740	VENDING	158550	07/27/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	June - Charge sales	0.00
740	VENDING	158550	07/27/2016		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	June - Vending - Customer Cash	1,746.79
808	EDUCATION FOUND	157824	07/11/2016		ENGRAVERS NETWORK LLC	808 E 00 6399 00 000 0 00 931	VISION ENGRAVING MACHINE	-4,981.00
808	EDUCATION FOUND	158388	07/11/2016		WESTERN/VISION ENGRAVERS	808 E 00 6399 00 000 0 00 931	VISION ENGRAVING MACHINE	4,981.00
808	EDUCATION FOUND	158494	07/21/2016		GOPHER SPORTS EQUIPMENT	808 E 00 6399 00 000 0 00 933	HS33c: SPORTS RECREATION FUN LYDIA HARRINGTON	298.86
808	EDUCATION FOUND	158487	07/21/2016		BRAINPOP LLC	808 E 00 6399 00 000 0 00 993	JH26 (PROJECT 993) BRAIN POP - 1 YR SUBSCRIPTION	1,695.00
861	TAX OFFICE	11900	07/28/2016		RICHARDSON, ANDREW & TIFFANY	861 R 00 5712 DD 000 0 00 000	R219145 - Mortgage co paid balance resulting in an overpayment by homeowner.	15.36
861	TAX OFFICE	11900	07/28/2016		RICHARDSON, ANDREW & TIFFANY	861 R 00 5712 FD 000 0 00 000	R219145 - Mortgage co paid balance resulting in an overpayment by homeowner.	32.21
861	TAX OFFICE	11900	07/28/2016		RICHARDSON, ANDREW & TIFFANY	861 R 00 5712 FG 000 0 00 000	R219145 - Mortgage co paid balance resulting in an overpayment by	102.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						homeowner.	
861	TAX OFFICE	11899	07/28/2016	NORTH AMERICAN TITLE CO.	861 R 00 5719 RD 000 0 00 000	R394353 - NA TITLE PAID	2,368.10
						TAX AMOUNT THAT DID NOT REFLECT DEFERRAL. AMOUNT DUE WAS \$6394.69, PAYMENT RECEIVED WAS \$8762.79 RESULTING IN OVERPAYMENT OF \$2368.10.	
861	TAX OFFICE	11900	07/28/2016	RICHARDSON, ANDREW & TIFFANY	861 R 00 5749 AY 000 0 00 000	R219145 - Mortgage co	30.01
						paid balance resulting in an overpayment by homeowner.	
865	STUDENT ACT ACC	157983	07/18/2016	DIAZ, MATTHEW	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-5.00
865	STUDENT ACT ACC	158013	07/18/2016	FRUGE, TRACY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-150.00
865	STUDENT ACT ACC	158504	07/21/2016	NEWBART PRODUCTS, INC.	865 L 00 2190 83 001 0 00 242	Student ID machine	3,988.00
865	STUDENT ACT ACC	158028	07/18/2016	ARNESS, ERIC	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-18.55
865	STUDENT ACT ACC	158029	07/18/2016	AUNE, ZACHERY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-18.55
865	STUDENT ACT ACC	158048	07/18/2016	CHIARI, DOMANI	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-52.00
865	STUDENT ACT ACC	158065	07/18/2016	ESPINOZA, NICKLAUS	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-15.00
865	STUDENT ACT ACC	158068	07/18/2016	FERNANDEZ, ISABELIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-75.00
865	STUDENT ACT ACC	158085	07/18/2016	HOWARD, NOAH	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-21.03
865	STUDENT ACT ACC	158107	07/18/2016	MARTINEZ, ALIANA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-18.55
865	STUDENT ACT ACC	158110	07/18/2016	MARTIN, KAYLAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-18.55
865	STUDENT ACT ACC	158169	07/18/2016	WILBURN, KADEN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	-10.00
865	STUDENT ACT ACC	158466	07/18/2016	ARNESS, ERIC	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	75.00
865	STUDENT ACT ACC	158467	07/18/2016	AUNE, ZACHERY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	75.00
865	STUDENT ACT ACC	158468	07/18/2016	CHIARI, DOMANI	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	127.00
865	STUDENT ACT ACC	158469	07/18/2016	FERNANDEZ, ISABELIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	75.00
865	STUDENT ACT ACC	158470	07/18/2016	HOWARD, NOAH	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	75.00
865	STUDENT ACT ACC	158471	07/18/2016	MARTINEZ, ALIANA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	75.00
865	STUDENT ACT ACC	158472	07/18/2016	MARTIN, KAYLAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	75.00
865	STUDENT ACT ACC	158473	07/18/2016	WILBURN, KADEN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	10.00
865	STUDENT ACT ACC	158474	07/18/2016	BOB, ALYSSA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	25.00
865	STUDENT ACT ACC	158475	07/18/2016	GIGNAC, SOLEIL	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	20.00
865	STUDENT ACT ACC	158476	07/18/2016	HOKE, KYNA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	75.00
865	STUDENT ACT ACC	158477	07/18/2016	RASLAN, RAMI	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND	7.00
865	STUDENT ACT ACC	158537	07/27/2016	KROGER-SW CUSTOMER CHARGES	865 L 00 2191 83 750 0 00 265	158 PR	46.75

FUND	DESCRIPTION	CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT

Totals for checks 1,842,772.01

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,009,641.55	0.00	0.00	1,009,641.55
198	COMMUNITY EDUCATION	341.57	0.00	11,892.85	12,234.42
199	GENERAL FUND	94,319.32	0.00	618,236.47	712,555.79
211	TITLE I PART A, BASIC PROGRAMS	923.58	0.00	0.00	923.58
224	IDEA PART B FORMULA	5,937.86	0.00	0.00	5,937.86
225	IDEA PART B PRESCHOOL	120.78	0.00	0.00	120.78
240	FOOD SERVICE	185.44	0.00	70,187.60	70,373.04
263	ENGLISH LANG ACQ & ENHANCEMENT	130.86	0.00	0.00	130.86
289	FEDERAL SPECIAL REVENUE FUND	140.10	0.00	0.00	140.10
410	STATE TEXTBOOK	0.00	0.00	600.00	600.00
461	GENERAL ACT ACC	286.41	0.00	19,067.35	19,353.76
740	VENDING	0.00	0.00	1,871.79	1,871.79
808	EDUCATION FOUND	0.00	0.00	1,993.86	1,993.86
861	TAX OFFICE	0.00	2,548.10	0.00	2,548.10
865	STUDENT ACT ACC	4,346.52	0.00	0.00	4,346.52
***	Fund Summary Totals ***	1,116,373.99	2,548.10	723,849.92	1,842,772.01

\*\*\*\*\* End of report \*\*\*\*\*

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	730	08/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	136,966.57
163	PAYROLL CLEARING	730	08/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,968.73
163	PAYROLL CLEARING	737	08/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	144,607.60
163	PAYROLL CLEARING	737	08/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	8,816.75
163	PAYROLL CLEARING	737	08/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,973.73
163	PAYROLL CLEARING	730	08/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,119.03
163	PAYROLL CLEARING	730	08/05/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,119.03
163	PAYROLL CLEARING	737	08/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,266.53
163	PAYROLL CLEARING	737	08/19/2016		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,266.53
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	521.84
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	99.64
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	669.74
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	248.64
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.80
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	487.24
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.95
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	108.70
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	54.64
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	609.94
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	248.64
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	701.45
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	673.15
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,903.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,224.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,607.50
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,506.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,360.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,730.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,444.50
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,100.50
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,833.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,100.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,411.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	897.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	501.48
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	750.40
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	509.44
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	485.56
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	750.40
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000	Payroll accrual	493.52
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000	Payroll accrual	384.00
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000	Payroll accrual	382.80
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000	July & August 2016 Basic Life insurance, K. Anderholm	2.40
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	217.58
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	452.10
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	345.15
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,050.80
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	2,508.00
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,415.50
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	217.58
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	452.10
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	345.15
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	937.20
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	2,508.00
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,385.70
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	1,836.65
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000	Payroll accrual	1,811.45
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,657.83
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,654.59
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000	July & August 2016 LTD Ins - K. Anderholm	11.16
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,665.76
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,656.04
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000	Payroll accrual	3,182.71
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000	Payroll accrual	2,945.61
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,893.18
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000	Payroll accrual	2,759.22
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000	Payroll accrual	64.16



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	731	08/05/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,241.00
163	PAYROLL CLEARING	738	08/19/2016		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	21,264.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	102,129.89
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	102,964.23
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	-81.60
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	81.60
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,801.44
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,865.19
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	-6.23
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6.23
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	August 2016 TRS ActiveCare Adjustment	-697.00
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,220.12
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,295.60
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	-7.37
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	7.37
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	63.57
163	PAYROLL CLEARING	728	08/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,788.07
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	12,113.07
163	PAYROLL CLEARING	728	08/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,993.61
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,993.61
163	PAYROLL CLEARING	728	08/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,071.96
163	PAYROLL CLEARING	728	08/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	38,518.28
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,343.28
163	PAYROLL CLEARING	732	08/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	10,959.83
163	PAYROLL CLEARING	732	08/05/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	739	08/19/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	10,959.83
163	PAYROLL CLEARING	739	08/19/2016		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,025.00
163	PAYROLL CLEARING	728	08/05/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	380.41
163	PAYROLL CLEARING	735	08/19/2016		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	495.43
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	742	08/19/2016		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	729	08/05/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,241.70
163	PAYROLL CLEARING	736	08/19/2016		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	1,241.70
163	PAYROLL CLEARING	3170	08/05/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	887.37
163	PAYROLL CLEARING	3195	08/19/2016		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	942.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	3194	08/19/2016	TEXAS TEACHERS	163 L 00 2159 9E 000 0 00 000	J Honeycutt Alternative	780.00	
						Certification Payroll		
						Deduction		
163	PAYROLL CLEARING	3171	08/05/2016	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	112.50	
163	PAYROLL CLEARING	3196	08/19/2016	WILLIAM E HEITKAMP, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	112.50	
163	PAYROLL CLEARING	3168	08/05/2016	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	415.00	
163	PAYROLL CLEARING	3192	08/19/2016	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	415.00	
163	PAYROLL CLEARING	728	08/05/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000	Payroll accrual	100.00	
163	PAYROLL CLEARING	735	08/19/2016	FIRST FINANCIAL ADMINISTRATORS	163 L 00 2159 EJ 000 0 00 000	Payroll accrual	100.00	
163	PAYROLL CLEARING	3169	08/05/2016	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	280.00	
163	PAYROLL CLEARING	3193	08/19/2016	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	260.00	
163	PAYROLL CLEARING	742	08/19/2016	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	572.49	
163	PAYROLL CLEARING	742	08/19/2016	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	586.83	
198	COMMUNITY EDUCATIO	158718	08/18/2016	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	Payment for teaching	1,275.00	
						tennis summer 2016 -		
						Comm Ed		
198	COMMUNITY EDUCATIO	158598	08/03/2016	TOTAL AD GRAPHICS	198 E 61 6399 AC 999 0 99 891	TEE SHIRTS	677.16	
198	COMMUNITY EDUCATIO	158668	08/11/2016	KL KREATIONS LLC	198 E 61 6399 AC 999 0 99 891	T-SHIRTS - VOLLEYBALL	743.48	
198	COMMUNITY EDUCATIO	158582	08/03/2016	OFFICE DEPOT	198 E 61 6399 SS 999 0 99 861	TONER - COMMUNITY ED	94.92	
198	COMMUNITY EDUCATIO	742	08/19/2016	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	660.31	
						Batch Number ZT160801		
198	COMMUNITY EDUCATIO	158619	08/11/2016	LANDRY, RACHEL	198 R 00 5755 SS 000 0 00 000	Refund for summer camp	64.00	
						COM ED		
198	COMMUNITY EDUCATIO	158622	08/11/2016	OLIVER, DONNA	198 R 00 5755 SS 000 0 00 000	Refund for Summer Camp	20.00	
						COM ED		
198	COMMUNITY EDUCATIO	158624	08/11/2016	PICKELL, MARGARET	198 R 00 5755 SS 000 0 00 000	Refund for Summer Camp	125.00	
						COM ED		
198	COMMUNITY EDUCATIO	158627	08/11/2016	ZHOU, SHENG	198 R 00 5755 SS 000 0 00 000	Refund for Summer Camp	100.00	
						COM ED		
199	GENERAL FUND	158608	08/08/2016	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	MONEY BOX FUNDS FOR	3,850.00	
						2016-2017		
199	GENERAL FUND	158887	08/31/2016	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	CASH BOX MONIES FOR	2,800.00	
						FOOTBALL GAMES FHS-AR		
199	GENERAL FUND	151601058	08/31/2016	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	CASH BOX MONIES FOR	2,800.00	
						FOOTBALL GAMES FHS-AR		
199	GENERAL FUND	151601058	08/31/2016	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	CASH BOX MONIES FOR	-2,800.00	
						FOOTBALL GAMES FHS-AR		
199	GENERAL FUND	158595	08/03/2016	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 A 00 1410 00 000 0 00 000	REGISTRATION FOR TEXAS	465.00	
						SCHOOL ADMINISTRATORS'		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							2016 BACK TO SCHOOL WORKSHOP ON THURSDAY, SEPTEMBER 22, 2016. Diane Jones, Christina Holt, Fletcher Weston	
199	GENERAL FUND	158626	08/11/2016	WESTIN HOTELS & RESORTS	199 A 00 1410 00 000 0 00 000		Hotel Reservation for Susan Pulido - TASPAA 2016 Fall Support Staff Conference - Austin TX Sept 25 to Sept 26, 2016 ADMIN/KD	165.68
199	GENERAL FUND	158689	08/11/2016	TASA	199 A 00 1410 00 000 0 00 000		2016-17 TASA fees	5,187.00
199	GENERAL FUND	158690	08/11/2016	TASPAA	199 A 00 1410 00 000 0 00 000		TASPAA 2016 Fall Support Staff Conference - SEPT 25 & 26, 2016 Attendee: Susan Pulido	175.00
199	GENERAL FUND	158696	08/11/2016	UIL ONLINE STORE	199 A 00 1410 00 000 0 00 000		2016-17 UIL Membership Fee	1,800.00
199	GENERAL FUND	158755	08/18/2016	PITNEY BOWES BANK, INC.	199 A 00 1410 00 000 0 00 000		RESERVE ACCOUNT FOR PITNEY BOWES 2016-17 POSTAGE  RESERVE ACCOUNT FOR PITNEY BOWES 2016-17 POSTAGE	17,700.00
							CUST ID 0017191224 RESERVE ACCT FOR 2016-17	
199	GENERAL FUND	158769	08/18/2016	TASBO	199 A 00 1410 00 000 0 00 000		1501_286 Preparing Federal Grant Reimbursement Requests under EDGAR webinar 9/21/2016	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158820	08/25/2016	KATELYN GREER	199 A 00 1410 00 000 0 00 000	Katie Greer - Speaker October 10, 2016	2,000.00
199	GENERAL FUND	158850	08/25/2016	TASA	199 A 00 1410 00 000 0 00 000	2016 - 2017 TASA Membership - Thad Roher	360.00
199	GENERAL FUND	158851	08/25/2016	TASB	199 A 00 1410 00 000 0 00 000	TASB Policy Online Internet	950.00
199	GENERAL FUND	158851	08/25/2016	TASB	199 A 00 1410 00 000 0 00 000	TASB Policy Service Membership 9/1-8/31	900.00
199	GENERAL FUND	158856	08/25/2016	TSPRA	199 A 00 1410 00 000 0 00 000	TSPRA Membership - Dayna Owen	175.00
199	GENERAL FUND	158871	08/31/2016	HILTON GARDEN INN	199 A 00 1410 00 000 0 00 000	Principal Institute for Kristin Moffitt September 14 - September 15 Austin, TX ADMIN/YC	184.21
199	GENERAL FUND	158760	08/18/2016	RIVERS EDUCATIONAL ASSESSMENT & DIAGNOST	199 E 11 6219 00 999 0 23 816	REF PO # 2301600123 Bilingual Evaluations	2,535.00
199	GENERAL FUND	151601010	08/18/2016	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for 2015-16	220.50
199	GENERAL FUND	158758	08/18/2016	PROMAXIMA MANUFACTURING, LTD	199 E 11 6249 19 041 0 11 841	PREVENTATIVE MAINT FOR SPIN BIKES.	580.25
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	167.70
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	124.80
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR JULY 2016	241.34
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR JULY 2016	237.62
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR AUG 2016	241.34
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR AUG 2016	237.62
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	167.70
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	DISTRICT'S FLEET COPIERS FOR AUG 2016	124.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR AUG 2016	
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR AUG 2016	
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	234.00
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 841	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	497.42
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 841	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	497.42
						FOR AUG 2016	
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	234.00
						FOR AUG 2016	
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS	0.00	
							FOR JULY 2016		
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS	0.00	
							FOR AUG 2016		
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS	0.00	
							FOR AUG 2016		
199	GENERAL FUND	158687	08/11/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS	0.00	
							FOR AUG 2016		
							(COPIES/MAINTENANCE)		
199	GENERAL FUND	158687	08/11/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS	0.00	
							FOR AUG 2016		
							(COPIES/MAINTENANCE)		
199	GENERAL FUND	158591	08/03/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	DISTRICT'S FLEET COPIERS	157.95	
							FOR JULY 2016		
							(COPIES/MAINTENANCE)		
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 811	DISTRICT'S FLEET COPIERS	131.55	
							FOR JULY 2016		
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 811	DISTRICT'S FLEET COPIERS	131.55	
							FOR AUG 2016		
199	GENERAL FUND	158687	08/11/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	DISTRICT'S FLEET COPIERS	157.95	
							FOR AUG 2016		
							(COPIES/MAINTENANCE)		
199	GENERAL FUND	158591	08/03/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	DISTRICT'S FLEET COPIERS	68.25	
							FOR JULY 2016		
							(COPIES/MAINTENANCE)		
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 802	DISTRICT'S FLEET COPIERS	137.26	
							FOR JULY 2016		
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 802	DISTRICT'S FLEET COPIERS	137.26	
							FOR AUG 2016		
199	GENERAL FUND	158687	08/11/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	DISTRICT'S FLEET COPIERS	68.25	
							FOR AUG 2016		
							(COPIES/MAINTENANCE)		
199	GENERAL FUND	158591	08/03/2016		STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS	0.00	
							FOR JULY 2016		
							(COPIES/MAINTENANCE)		
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS	0.00	
							FOR JULY 2016		
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS	0.00	
							FOR AUG 2016		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	126.75
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 803	DISTRICT'S FLEET COPIERS FOR JULY 2016	137.48
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 803	DISTRICT'S FLEET COPIERS FOR AUG 2016	137.48
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	126.75
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	122.85
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 804	DISTRICT'S FLEET COPIERS FOR JULY 2016	137.26
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 804	DISTRICT'S FLEET COPIERS FOR AUG 2016	137.26
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	122.85
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						FOR AUG 2016	
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS	0.00
						FOR AUG 2016 (COPIES/MAINTENANCE)	
199	GENERAL FUND	158561	08/03/2016	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	open po for school folders	1,541.00
199	GENERAL FUND	158706	08/18/2016	DOCUCOPIES.COM MIDWEST	199 E 11 6399 00 001 0 11 801	Mustang Apps posters for students/staff HS JH	54.56
199	GENERAL FUND	158764	08/18/2016	SCHOOL DATEBOOKS	199 E 11 6399 00 001 0 11 801	Student planners for Freshmen	1,558.28
199	GENERAL FUND	158773	08/18/2016	WORTHINGTON DIRECT INC	199 E 11 6399 00 001 0 11 801	White boards for teachers classrooms	3,205.67
199	GENERAL FUND	158784	08/25/2016	M & C CREATIONS	199 E 11 6399 00 001 0 11 801	HS/SM: Character counts t-shirts for students; Violation attached.	3,137.20
199	GENERAL FUND	158582	08/03/2016	OFFICE DEPOT	199 E 11 6399 00 001 0 22 826	Item # 347005 Hammermill Copy Plus MP Paper Letter Size 500 Sheets Per Ream, Case of 10	74.92
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED-ESY	9.99
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - SPED ESY	13.63
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED - ESY	46.44
199	GENERAL FUND	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - SPED PO 2301600005	0.00
199	GENERAL FUND	158678	08/11/2016	PRIME SYSTEMS	199 E 11 6399 00 001 0 23 816	Laptop and Monitor for Transition Center	337.66
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 ESY	7.96
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 ESY - REFUND #009480 TAX	-7.96
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 ESY	7.79
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 ESY	38.75
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 ESY CREDIT MEMO FOR TAX	-0.47
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED ESY	14.08
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	CREDIT MEMO TAX - REF PO# 2301600005	0.00
199	GENERAL FUND	158744	08/18/2016	MOHAWK USA LLC	199 E 11 6399 00 001 0 23 816	Case for iPad for Raji Thomas	40.19
199	GENERAL FUND	158830	08/25/2016	NWN CORPORATION	199 E 11 6399 00 041 0 11 841	REPLACEMENT SCREEN FOR CHROMEBOOK.	149.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	158576	08/03/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	067 - SPED PO 2301600005	0.00
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	CREDIT MEMO TAX - REF PO# 2301600005	-1.03
199	GENERAL FUND	158720	08/18/2016		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811	CREDIT MEMO FOR PO # 1011500086	-0.30
199	GENERAL FUND	158559	08/03/2016		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CO-OP Classroom Supplies	1,745.62
199	GENERAL FUND	158567	08/03/2016		GBC-ACCO BRANDS USA LLC	199 E 11 6399 00 102 0 11 802	CO-OP Classroom Supplies	435.60
199	GENERAL FUND	158720	08/18/2016		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CO-OP Classroom Supplies	99.36
199	GENERAL FUND	151601050	08/31/2016		DINJAR, ANNETTA	199 E 11 6399 00 102 0 11 802	Reimburse - Supplies for classroom for last minute hire CL KL	28.16
199	GENERAL FUND	158576	08/03/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	067 - SPED PO 2301600005	11.86
199	GENERAL FUND	158832	08/25/2016		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED Supplies	354.64
199	GENERAL FUND	158832	08/25/2016		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED Supplies	17.96
199	GENERAL FUND	158832	08/25/2016		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED Supplies	63.98
199	GENERAL FUND	158832	08/25/2016		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED Supplies	26.39
199	GENERAL FUND	151601001	08/18/2016		LESLIE, JODI	199 E 11 6399 00 999 0 23 816	Reimbursement for Purchase and Travel	79.41
199	GENERAL FUND	151601009	08/18/2016		APPLE, INC	199 E 11 6399 00 999 0 23 816	iPad for new Speech Path - Raji Thomas	375.00
199	GENERAL FUND	151601009	08/18/2016		APPLE, INC	199 E 11 6399 00 999 0 23 816	Laptops for use by Special Education Staff Members: Karen Deshotel Raji Thomas Katherine Crites Sherry Kilbourn	4,251.00
199	GENERAL FUND	151601038	08/25/2016		APPLE, INC	199 E 11 6399 00 999 0 23 816	AppleCare Protection - for use by Special Education Staff Members: Karen Deshotel Raji Thomas Katherine Crites Sherry Kilbourn	549.00
199	GENERAL FUND	151601038	08/25/2016		APPLE, INC	199 E 11 6399 00 999 0 23 816	AppleCare Protection - for new Speech Path - Raji Thomas	79.00
199	GENERAL FUND	158749	08/18/2016		NATIONAL SCHOOL PRODUCTS	199 E 11 6399 00 999 0 25 825	ESL materials	522.17
199	GENERAL FUND	158738	08/18/2016		JOURNEYED.COM INC.	199 E 11 6399 12 001 0 22 826	Journey Ed AV Tech Class	2,399.00
199	GENERAL FUND	158590	08/03/2016		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 19 001 0 11 801	PE supplies	199.50
199	GENERAL FUND	158852	08/25/2016		TEXON II, INC.	199 E 11 6399 19 001 0 11 801	Towels for Athletics	978.95
199	GENERAL FUND	158582	08/03/2016		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	PO # 0011600456 -	17.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	151601028	08/25/2016		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	Science supplies and equipment Reimbursement for culinary supplies SMC CTE/FHS	30.29
199	GENERAL FUND	151601028	08/25/2016		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for culinary supplies SMC CTE/FHS	76.35
199	GENERAL FUND	158588	08/03/2016		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 33 001 0 22 826	Kara Buster's Classroom MS Office Professional Plus 2016 License	1,530.00
199	GENERAL FUND	158562	08/03/2016		ELECTRONIX EXPRESS	199 E 11 6399 37 001 0 22 826	PO # 0051600144 - Engineering supplies	96.61
199	GENERAL FUND	158568	08/03/2016		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	PO # 0051600015 - Open PO for Ag Classroom Supplies	121.43
199	GENERAL FUND	158560	08/03/2016		DELL COMPUTERS, INC	199 E 11 6399 90 001 0 22 826	MOBILE PRECISION 7510 - Kara Osborne and Sophia Perez teacher computers	3,744.00
199	GENERAL FUND	158743	08/18/2016		M & A TECHNOLOGY	199 E 11 6399 TF 041 0 11 841	TV's for FJH	1,249.90
199	GENERAL FUND	151601038	08/25/2016		APPLE, INC	199 E 11 6399 TF 041 0 11 841	COMPUTERS FOR FJH - APPLECARE	132.00
199	GENERAL FUND	151601038	08/25/2016		APPLE, INC	199 E 11 6399 TF 041 0 11 841	COMPUTERS FOR FJH (DUPLICATE ORDER)	1,286.00
199	GENERAL FUND	151601038	08/25/2016		APPLE, INC	199 E 11 6399 TF 041 0 11 841	COMPUTERS FOR FJH	1,286.00
199	GENERAL FUND	158576	08/03/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 SPED-ESY	0.00
199	GENERAL FUND	158576	08/03/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 - SPED ESY	0.00
199	GENERAL FUND	158576	08/03/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 SPED - ESY	0.00
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY	0.00
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY - REFUND #009480 TAX	0.00
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY	0.00
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY	0.00
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 ESY CREDIT MEMO FOR TAX	0.00
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 SPED ESY	0.00
199	GENERAL FUND	151600993	08/18/2016		BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	Mileage & Travel Reimbursements	28.95
199	GENERAL FUND	151600993	08/18/2016		BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	Mileage & Travel	35.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Reimbursements	
199	GENERAL FUND	151600993	08/18/2016	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	Mileage & Travel	35.60
						Reimbursements	
199	GENERAL FUND	151600994	08/18/2016	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - June & July	21.50
199	GENERAL FUND	151601001	08/18/2016	LESLIE, JODI	199 E 11 6411 00 999 0 23 816	Reimbursement for Purchase and Travel	42.00
199	GENERAL FUND	151601001	08/18/2016	LESLIE, JODI	199 E 11 6411 00 999 0 23 816	Reimbursement for Purchase and Travel	42.00
199	GENERAL FUND	158692	08/11/2016	TIVA	199 E 11 6495 00 001 0 22 826	TIVA 2016 Summer Conference for Al Tagliavore	295.00
199	GENERAL FUND	158692	08/11/2016	TIVA	199 E 11 6495 00 001 0 22 826	TIVA 2016 SUMMER CONFERENCE & MEMBERSHIP FOR TOBY WISE; JULY 11-15	255.00
199	GENERAL FUND	158739	08/18/2016	KATY ISD	199 E 11 6495 00 999 0 21 823	2nd Partial Payment - Houston Area Cooperative Membership for Training Sessions	300.00
199	GENERAL FUND	151600985	08/11/2016	BROWN, ROBERT	199 E 11 6495 70 001 0 11 822	REF PO #0011600352 - REIMBURSEMENT FOR TEXAS BAMDMASTERS ASSOC. REGISTRATION	145.00
199	GENERAL FUND	151600987	08/11/2016	DICK, GREGORY	199 E 11 6495 70 001 0 11 822	REF PO #0011600352 - REIMBURSEMENT FOR TEXAS BAMDMASTERS ASSOC. REGISTRATION	145.00
199	GENERAL FUND	151600988	08/11/2016	LANDFRIED, THOMAS	199 E 11 6495 70 041 0 11 822	REF PO #0411600166 - REIMBURSEMENT FOR TEXAS BAMDMASTERS ASSOC. REGISTRATION	145.00
199	GENERAL FUND	158563	08/03/2016	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	Engraving of 2 HS plaques	42.00
199	GENERAL FUND	158842	08/25/2016	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	AUGUST 2016 LEASE AND MAINTENANCE	274.02
199	GENERAL FUND	158774	08/18/2016	WORTHINGTON CONTRACT FURNITURE	199 E 12 6299 00 101 0 99 830	Westwood Library Renovation - Wall Shelving - Metal	13,437.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Cantilevered Library Shelving w/ Laminating Ends & Top Panels *See attached quote #WCF000824	
199	GENERAL FUND	158800	08/25/2016	BEST BUY	199 E 12 6398 00 001 0 99 801	TV and accessories for library	964.96
199	GENERAL FUND	158876	08/31/2016	MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR LIBRARY SUPPLIES. FJH-HBB	62.25
199	GENERAL FUND	158774	08/18/2016	WORTHINGTON CONTRACT FURNITURE	199 E 12 6399 00 101 0 99 830	Westwood Library Renovation Project - See Attached Proposal # WCF000813	20,684.98
199	GENERAL FUND	158835	08/25/2016	PRIME SYSTEMS	199 E 12 6399 TF 041 0 99 841	WIRELESS DESKTOP KEYBOARD FOR FJH LIBRARY	66.00
199	GENERAL FUND	158558	08/03/2016	AMERICAN EXPRESS	199 E 12 6499 00 998 0 99 812	Greensheet Ad for Print Shop Supervisor	198.00
199	GENERAL FUND	158663	08/11/2016	HOUSTON COMMUNITY NEWSPAPERS	199 E 12 6499 00 998 0 99 812	Journal Ad for Printshop Supervisor	259.35
199	GENERAL FUND	158742	08/18/2016	LEARNING ROCKS	199 E 13 6299 00 999 0 99 813	SUMMER TRAINING	6,500.00
199	GENERAL FUND	158798	08/25/2016	AMAZON	199 E 13 6399 00 999 0 99 813	Kinder TEKS supplies	192.25
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 13 6399 00 999 0 99 813	Most Likely to Succeed - Instructional DVD	357.00
199	GENERAL FUND	158781	08/25/2016	GOODMAN, KRISTIN	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016 HS JH *amendment in place	100.00
199	GENERAL FUND	158858	08/25/2016	ZAHOUREK SYSTEMS, INC	199 E 13 6411 00 001 0 11 801	Anatomy seminar; K. Osborne	450.00
199	GENERAL FUND	151601012	08/25/2016	BIELAMOWICZ, AMANDA	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016 HS JH *amendment in place	100.00
199	GENERAL FUND	151601013	08/25/2016	BIRMINGHAM, ASHLEY	199 E 13 6411 00 001 0 11 801	7/12-7/15/16 Rice AP Summer Institute mileage HS JH *amendment in place	124.40
199	GENERAL FUND	151601014	08/25/2016	CLARK, REBECCA	199 E 13 6411 00 001 0 11 801	FlipCon Conference,	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Allen, TX 7/19-7/21,2016	
						HS JH *amendment in place	
199	GENERAL FUND	151601017	08/25/2016	ERFURDT, NICOLE	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601022	08/25/2016	LAVEN, BIANCA	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601026	08/25/2016	MOLEN, ANGELA	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601027	08/25/2016	NICKERSON, LISA	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601030	08/25/2016	PETER, LAURA	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601033	08/25/2016	WELCH, DAWNE	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601035	08/25/2016	YEE, KERRI	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	100.00
						HS JH *amendment in place	
199	GENERAL FUND	151601036	08/25/2016	ZIMMERMAN, JANE	199 E 13 6411 00 001 0 11 801	FlipCon Conference, Allen, TX 7/19-7/21,2016	64.00
						HS JH *amendment in place	
199	GENERAL FUND	158577	08/03/2016	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	KARA OSBORNE - ANATOMY IN CLAY LEARNING SYSTEM WORKSHOP 8/7/16 - 8/9/16	169.06
199	GENERAL FUND	158692	08/11/2016	TIVA	199 E 13 6411 00 001 0 22 826	TIVA 2016 Summer	325.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Conference for Al Taglialavore	
199	GENERAL FUND	158692	08/11/2016	TIVA	199 E 13 6411 00 001 0 22 826		TIVA 2016 SUMMER CONFERENCE & MEMBERSHIP FOR TOBY WISE; JULY 11-15	375.00
199	GENERAL FUND	158708	08/18/2016	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826		Travel Reimbursement for VATAT Conference in Corpus Christi 0724-072916	14.60
199	GENERAL FUND	158864	08/31/2016	CARTER, DEREK	199 E 13 6411 00 001 0 22 826		Reimbursement for trip to Tyler, TX for Project Lead the Way Training. Budget Amendment in process. SMC CTE FHS	79.00
199	GENERAL FUND	151600998	08/18/2016	HECKER, STEVEN	199 E 13 6411 00 001 0 22 826		Travel Reimbursement	479.00
199	GENERAL FUND	151601004	08/18/2016	NOVAK, MELISSA	199 E 13 6411 00 001 0 22 826		Travel Reimbursement	316.00
199	GENERAL FUND	151601005	08/18/2016	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826		Travel Reimbursement for VATAT Conference in Corpus Christi 0724-072916	66.00
199	GENERAL FUND	151601032	08/25/2016	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826		Final Report for travel to CTAT Conference in Ft. Worth 07/24-07/28/16 SMC CTE/FHS	121.04
199	GENERAL FUND	151601055	08/31/2016	OSBORNE, KARA	199 E 13 6411 00 001 0 22 826		Reimbursement for travel to Dallas for Clay Learning System Workshop 0807-080916. Budget Amendment in process. SMC CTE FHS	363.00
199	GENERAL FUND	151601055	08/31/2016	OSBORNE, KARA	199 E 13 6411 00 001 0 22 826		Reimbursement for travel to Tyler, TX for Project Lead the Way Core Training. Budget Amendment in Process. SMC CTE FHS	242.80
199	GENERAL FUND	151601056	08/31/2016	PEREZ, SOPHIA	199 E 13 6411 00 001 0 22 826		Reimbursement for PLTW Biomed Sci Core	229.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Training. Budget Amendment in process. SMc CTE FHS	
199	GENERAL FUND	151601059	08/31/2016	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	Reimbursement for travel to Houston (Galleria area) for training class. Budget Amendment in process. SMc CTE FHS	64.00
199	GENERAL FUND	151601016	08/25/2016	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	Reimbursement for Purchases SPED/DC	11.00
199	GENERAL FUND	151601016	08/25/2016	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	Reimbursement for Purchases SPED/DC	131.00
199	GENERAL FUND	158558	08/03/2016	AMERICAN EXPRESS	199 E 13 6411 00 041 0 11 826	The Antlers Hotel for Brian Mavus - PLTW summer training June 5 - 10, 2016 Colorado Springs, Colorado	729.72
199	GENERAL FUND	158707	08/18/2016	ERVIN, RACHAEL	199 E 13 6411 00 041 0 11 841	\$100 REIMBURSEMENT TOWARDS GT TRAINING. FJH-HBB	100.00
199	GENERAL FUND	151600992	08/18/2016	BAILEY, TAYLER	199 E 13 6411 00 041 0 11 841	\$100.00 REIMBURSEMENT FOR GT COURSES. FJH-HBB	100.00
199	GENERAL FUND	151601029	08/25/2016	OWEN, JIMMY	199 E 13 6411 00 999 0 23 816	Mileage for Mandt Trainer Re-Certification in Angleton, TX SPED/DC	84.30
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	23.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 816	DISTRICT'S FLEET COPIERS FOR JULY 2016	129.66
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 816	DISTRICT'S FLEET COPIERS FOR AUG 2016	129.66
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	23.40
199	GENERAL FUND	158880	08/31/2016	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office supplies SMC CTE FHS	51.28
199	GENERAL FUND	151601008	08/18/2016	WOODSON, DEBORAH	199 E 21 6399 00 001 0 22 826	Reimbursement for office supplies and food for team meeting	16.37
199	GENERAL FUND	158675	08/11/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies	199.98
199	GENERAL FUND	151601009	08/18/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	Laptops for use by Special Education Staff Members: Karen Deshotel Raji Thomas Katherine Crites Sherry Kilbourn	1,417.00
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	AppleCare Protection - for use by Special Education Staff Members: Karen Deshotel Raji Thomas Katherine Crites Sherry Kilbourn	183.00
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - AppleCare Protection for LeeAnn Krause-Henry (LSSP) & Andrea Peek (ARD Facilitator)	366.00
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - 4 iPad Mini's for ARD Facilitators	1,076.00
199	GENERAL FUND	151601038	08/25/2016	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - AppleCare Protection 4 iPad Mini's for ARD Facilitators	316.00
199	GENERAL FUND	158832	08/25/2016	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Curriculum office supplies	59.38
199	GENERAL FUND	157795	08/02/2016	OMNI HOTEL	199 E 21 6411 00 001 0 22 826	CTAT Summer Conference July 25 -27, 2016 Ft. Worth, Texas HS CTE/LC	-510.03



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	151600975	08/03/2016		WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT FOR OMNI HOTEL CANCELLATION FEE	171.35
199	GENERAL FUND	158785	08/25/2016		MC CORMACK, SHARI	199 E 21 6499 00 001 0 22 826	Reimbursement for team building activity refreshments.	25.85
199	GENERAL FUND	151601008	08/18/2016		WOODSON, DEBORAH	199 E 21 6499 00 001 0 22 826	Reimbursement for office supplies and food for team meeting	58.95
199	GENERAL FUND	151601034	08/25/2016		WOODSON, DEBORAH	199 E 21 6499 00 001 0 22 826	Reimbursement for team building activity refreshments. SM Cate	18.74
199	GENERAL FUND	158576	08/03/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 - SPED PO 2301600005	0.00
199	GENERAL FUND	158659	08/11/2016		GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 23 816	Lunch for SPED Para Meeting	325.00
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED	27.13
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	067 SPED - N2Y TRAINING	31.25
199	GENERAL FUND	158740	08/18/2016		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	CREDIT MEMO TAX - REF PO# 2301600005	0.00
199	GENERAL FUND	151600990	08/11/2016		MYERS, DIANE	199 E 21 6499 00 999 0 99 813	2016-2017 Administrative retreat (8/4/16)	466.33
199	GENERAL FUND	151601041	08/25/2016		HOBRAUSCHK, LYNN	199 E 21 6499 00 999 0 99 813	Food/snacks for Curriculum trainings/workshops - Morning Kolaches	48.00
199	GENERAL FUND	158584	08/03/2016		PITNEY BOWES	199 E 23 6269 00 001 0 99 801	05/30/16 - 08/29/16 POSTAGE METER LEASE ACCT # 0017191224	405.00
199	GENERAL FUND	158584	08/03/2016		PITNEY BOWES	199 E 23 6269 00 041 0 99 841	05/30/16 - 08/29/16 POSTAGE METER LEASE ACCT # 0017191224	381.00
199	GENERAL FUND	158591	08/03/2016		STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 841	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	66.30
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 841	DISTRICT'S FLEET COPIERS FOR JULY 2016	131.55
199	GENERAL FUND	158597	08/03/2016		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 841	DISTRICT'S FLEET COPIERS FOR AUG 2016	131.55
199	GENERAL FUND	158687	08/11/2016		STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 041 0 99 841	DISTRICT'S FLEET COPIERS FOR AUG 2016	66.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 101 0 99 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 101 0 99 810	(COPIES/MAINTENANCE)	
						DISTRICT'S FLEET COPIERS	0.00
						FOR JULY 2016	
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 101 0 99 810	DISTRICT'S FLEET COPIERS	0.00
						FOR AUG 2016	
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 23 6269 00 101 0 99 810	DISTRICT'S FLEET COPIERS	0.00
						FOR AUG 2016	
						(COPIES/MAINTENANCE)	
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	05/30/16 - 08/29/16	204.00
						POSTAGE METER LEASE ACCT	
						# 0017191224	
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	05/30/16 - 08/29/16	204.00
						POSTAGE METER LEASE ACCT	
						# 0017191224	
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 23 6269 00 103 0 99 803	05/30/16 - 08/29/16	0.00
						POSTAGE METER LEASE ACCT	
						# 0017191224	
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	05/30/16 - 08/29/16	204.00
						POSTAGE METER LEASE ACCT	
						# 0017191224	
199	GENERAL FUND	158798	08/25/2016	AMAZON	199 E 23 6399 00 001 0 99 801	Books for Team-Leader	336.56
						Study @ HS	
199	GENERAL FUND	151601025	08/25/2016	MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Reimbursement for	38.30
						Sitebase board photos	
						hs/s mcfadden	
199	GENERAL FUND	158832	08/25/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	PHONE HEADSET FOR FJH	299.99
						RECEPTIONIST.	
199	GENERAL FUND	158832	08/25/2016	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OFFICE SUPPLIES	54.92
199	GENERAL FUND	151601045	08/31/2016	BOCK, TAMMY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR GREEN	66.33
						SCREEN, CLAMPS AND	
						STAND. FJH-HBB	
199	GENERAL FUND	158751	08/18/2016	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Open PO for Office	231.69
						Supplies	
199	GENERAL FUND	151601018	08/25/2016	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Reimburse for parking at	20.00
						Teach of the Year	
						banquet HS/MC FADDEN	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158595	08/03/2016	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 23 6411 00 041 0 99 841	REGISTRATION FOR TEXAS SCHOOL ADMINISTRATORS' 2016 BACK TO SCHOOL WORKSHOP ON THURSDAY, SEPTEMBER 22, 2016. Diane Jones, Christina Holt, Fletcher Weston	0.00
199	GENERAL FUND	151600977	08/11/2016	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	TEPSA Summer Conference CL KL	211.50
199	GENERAL FUND	158871	08/31/2016	HILTON GARDEN INN	199 E 23 6411 00 999 0 99 813	Principal Institute for Kristin Moffitt September 14 - September 15 Austin, TX ADMIN/YC	0.00
199	GENERAL FUND	151601040	08/25/2016	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Team builder for Counselors, Administrators, Team Leaders (meals) Perry's, Killen & Birraporetti	484.29
199	GENERAL FUND	151601040	08/25/2016	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Team builder for Counselors, Administrators, Team Leaders (meals) LaEscondia	46.94
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 801	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 801	DISTRICT'S FLEET COPIERS FOR JULY 2016	118.81
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 801	DISTRICT'S FLEET COPIERS FOR AUG 2016	118.81
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 801	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	DISTRICT'S FLEET COPIERS	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 31 6269 00 001 0 99 810	FOR AUG 2016 DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158600	08/03/2016	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	FOR AUG 2016 (COPIES/MAINTENANCE) Registrant: Charles	25.00
199	GENERAL FUND	158734	08/18/2016	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 21 823	Gibson Ref PO#1231600012 Cogat 7 - online for	990.00
199	GENERAL FUND	158867	08/31/2016	FEDEX	199 E 31 6339 00 999 0 23 816	2016-17 SPED (DC) - Return of	14.34
199	GENERAL FUND	158583	08/03/2016	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	BRIEF Protocols from PO 2301600137 Professional Nursing	235.00
199	GENERAL FUND	158565	08/03/2016	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	Services for Special Education Student - May 31, 2016 emergency repair for	144.42
199	GENERAL FUND	158837	08/25/2016	PROPANE SPECIALTY SERVICES LLC	199 E 34 6249 00 903 0 99 815	Maintenance Dir. vehicle repair Inspection of propane	3,225.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	fueling station DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	FOR JULY 2016 (COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	FOR JULY 2016 DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	FOR AUG 2016 DISTRICT'S FLEET COPIERS	0.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	FOR AUG 2016 (COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS	19.50
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 815	FOR JULY 2016 (COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 815	FOR JULY 2016 DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	FOR AUG 2016 DISTRICT'S FLEET COPIERS	19.50
						FOR AUG 2016	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158533	08/10/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	(COPIES/MAINTENANCE) JUNE 2016; ACCT # 441515 - EZ Tag Tolls for buses/vehicles	-200.53
199	GENERAL FUND	158557	08/03/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	34.92
199	GENERAL FUND	158661	08/11/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	JUNE 2016; ACCT # 441515 - EZ Tag Tolls for buses/vehicles	200.53
199	GENERAL FUND	158797	08/25/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.92
199	GENERAL FUND	158797	08/25/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	34.92
199	GENERAL FUND	158797	08/25/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	34.92
199	GENERAL FUND	158797	08/25/2016	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	34.92
199	GENERAL FUND	158808	08/25/2016	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	125.00
199	GENERAL FUND	158815	08/25/2016	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	JULY 2016; ACCT # 441515 - EZ Tag Tolls for buses/vehicles	124.20
199	GENERAL FUND	158862	08/31/2016	ATLAS AUTO INSPECTION	199 E 34 6299 00 903 0 99 815	Vehicle inspection for M-35 - trans LC	31.50
199	GENERAL FUND	158723	08/18/2016	CHEVRON	199 E 34 6311 DF 903 0 99 815	06/22/16-07/21/16 ACCT# 7898961235	0.00
199	GENERAL FUND	158765	08/18/2016	SHELL	199 E 34 6311 DF 903 0 99 815	July 2016 Statement - sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	158723	08/18/2016	CHEVRON	199 E 34 6311 GA 903 0 99 815	06/22/16-07/21/16 ACCT# 7898961235	197.71
199	GENERAL FUND	158765	08/18/2016	SHELL	199 E 34 6311 GA 903 0 99 815	July 2016 Statement - sublet unleaded & diesel fuel	40.28
199	GENERAL FUND	158804	08/25/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Reimbursement to City for unleaded fuel MAY 10 - MAY 25	814.96
199	GENERAL FUND	158804	08/25/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Reimbursement to City for unleaded fuel MAY 26 - JUNE 9	821.33
199	GENERAL FUND	158804	08/25/2016	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Reimbursement to City for unleaded fuel JUNE 10 - JUNE 23	844.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	158849	08/25/2016	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	843.15
199	GENERAL FUND	158570	08/03/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	po # 3401600018 - misc parts for vehicles	69.29
199	GENERAL FUND	158570	08/03/2016	H & K AUTO PARTS COMPANY	199 E 34 6318 00 903 0 99 815	PO # 3401600018 - misc parts for vehicles	0.00
199	GENERAL FUND	158572	08/03/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	567.76
199	GENERAL FUND	158580	08/03/2016	MCREE FORD	199 E 34 6318 00 903 0 99 815	misc Ford vehicle parts	153.95
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	13.59
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	75.00
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	21.83
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	62.78
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	68.73
199	GENERAL FUND	158581	08/03/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	186.08
199	GENERAL FUND	158596	08/03/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	862.50
199	GENERAL FUND	158596	08/03/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	862.50
199	GENERAL FUND	158596	08/03/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	528.92
199	GENERAL FUND	158596	08/03/2016	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-127.68
199	GENERAL FUND	158762	08/18/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		66.12
199	GENERAL FUND	158762	08/18/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		67.62
199	GENERAL FUND	158762	08/18/2016	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		44.71
199	GENERAL FUND	158803	08/25/2016	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	356.00
199	GENERAL FUND	158818	08/25/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	540.76
199	GENERAL FUND	158818	08/25/2016	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	36.46
199	GENERAL FUND	158827	08/25/2016	MCREE FORD	199 E 34 6318 00 903 0 99 815	misc Ford vehicle parts	10.60
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	32.23
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	77.92
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	43.46
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	42.13
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	240.84
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	43.50
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	21.90
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	137.99
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	34.93
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	62.75
199	GENERAL FUND	158831	08/25/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	6.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	158831	08/25/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	15.99
199	GENERAL FUND	158831	08/25/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	162.44
199	GENERAL FUND	158831	08/25/2016		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	10.49
199	GENERAL FUND	158840	08/25/2016		RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	misc small parts (ie fittings, bolts, screws, shop stock)	64.47
199	GENERAL FUND	158843	08/25/2016		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part for repairs to buses	500.00
199	GENERAL FUND	158853	08/25/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	313.59
199	GENERAL FUND	158853	08/25/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	64.03
199	GENERAL FUND	158853	08/25/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	58.00
199	GENERAL FUND	158853	08/25/2016		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	misc bus parts Blanket PO# 2	17.64
199	GENERAL FUND	158848	08/25/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires ( bus, white fleet & recaps)	220.22
199	GENERAL FUND	158848	08/25/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires ( bus, white fleet & recaps)	440.44
199	GENERAL FUND	158848	08/25/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires ( bus, white fleet & recaps)	178.18
199	GENERAL FUND	158848	08/25/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires ( bus, white fleet & recaps)	494.64
199	GENERAL FUND	158848	08/25/2016		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Vehicle tires ( bus, white fleet & recaps)	403.64
199	GENERAL FUND	158556	08/03/2016		ADDI LLC.	199 E 34 6399 00 903 0 99 815	VINYL DECAL, 1.5X3	107.50
199	GENERAL FUND	158809	08/25/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	65.96
199	GENERAL FUND	158809	08/25/2016		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	misc. hardware & shop supplies	17.24
199	GENERAL FUND	158841	08/25/2016		RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6399 00 903 0 99 815	Shop software for transmission repairs	1,010.00
199	GENERAL FUND	157349	07/28/2016		FAIRFIELD INN & SUITES	199 E 34 6411 00 903 0 99 815	Hotel stay for TAPT conference 3 rooms / 6 nights @ \$102.35 Trans LC	-1,842.30
199	GENERAL FUND	158613	08/11/2016		FAIRFIELD INN & SUITES	199 E 34 6411 00 903 0 99 815	2 hotel rooms for TAPT Annual Conference in	485.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Beaumont hotel lost ck - replacement ck request with adjustments TRANS/LC	
199	GENERAL FUND	158613	08/11/2016	FAIRFIELD INN & SUITES	199 E 34 6411 00 903 0 99 815	2 hotel rooms for TAPT	388.04
						Annual Conference in Beaumont hotel lost ck - replacement ck request with adjustments TRANS/LC	
199	GENERAL FUND	158710	08/18/2016	SLUDER, STEPHEN	199 E 34 6411 00 903 0 99 815	meals post travel TAPT	144.00
199	GENERAL FUND	158786	08/25/2016	PEDROZA, LUIS	199 E 34 6411 00 903 0 99 815	meals post travel TAPT - revised TRANS/LC	72.00
199	GENERAL FUND	151600999	08/18/2016	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815	post travel meals TAPT	144.00
199	GENERAL FUND	151601002	08/18/2016	LEWIS, HAROLD	199 E 34 6411 00 903 0 99 815	reimbursement hotel TAPT & meals	194.02
199	GENERAL FUND	151601002	08/18/2016	LEWIS, HAROLD	199 E 34 6411 00 903 0 99 815	reimbursement hotel TAPT & meals	72.00
199	GENERAL FUND	158838	08/25/2016	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	Property Damage Claim 084911-01801 Date of Loss 04/01/2016 Claimant Name: Sangie Gardiner - Auto Property Damage	500.00
199	GENERAL FUND	158748	08/18/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	REF PO # 0411600213 Band instrument repair	4,399.90
199	GENERAL FUND	158828	08/25/2016	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO # 0411600213 - Pro Pack Oboe Case	68.99
199	GENERAL FUND	158791	08/25/2016	BRADFORD JR., BROOKS	199 E 36 6298 00 001 0 91 821	08/09/16 VOLLEYBALL OFFICIAL FHS VS RIDGE POINT	172.56
199	GENERAL FUND	158792	08/25/2016	BRENNEMAN, BRYAN	199 E 36 6298 00 001 0 91 821	04/19/16 BASEBALL OFFICIAL FHS VS DICKINSON	75.00
199	GENERAL FUND	158793	08/25/2016	LANG, HOMER	199 E 36 6298 00 001 0 91 821	04/12/16 SOFTBALL OFFICIAL FHS VS CLEAR CREEK	115.00
199	GENERAL FUND	158794	08/25/2016	LOPEZ, OSVALDO	199 E 36 6298 00 001 0 91 821	08/09/16 VOLLEYBALL OFFICIAL FHS VS RIDGE POINT	165.11



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	158795	08/25/2016	MURPHY, JUSTIN	199 E 36 6298 00 001 0 91 821	05/14/16 BASEBALL	95.00
						OFFICIAL PLAYOFF - CLEAR CREEK VS DAWSON	
199	GENERAL FUND	158574	08/03/2016	JIREH SUPPLIES, INC	199 E 36 6399 00 001 0 91 821	General use of microphone- every sport uses.	619.79
199	GENERAL FUND	158767	08/18/2016	SIGN CHAMP	199 E 36 6399 00 001 0 91 821	SIGNS for fence on stadium entrance from fieldhouse	545.00
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	CANDY BAGS	6.05
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	DESK PAD	10.24
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	SHARPIES	7.60
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE ITEMS	422.18
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLY	19.31
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLY	74.13
199	GENERAL FUND	158847	08/25/2016	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLY	10.24
199	GENERAL FUND	158569	08/03/2016	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	FOOTBALL - COACHES CLOTHING	3,125.00
199	GENERAL FUND	158586	08/03/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	5,089.55
199	GENERAL FUND	158586	08/03/2016	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL TRAVEL BAGS	939.82
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 36 6399 65 041 0 91 821	WHIRLPOOL - for Training Room	3,874.24
199	GENERAL FUND	158844	08/25/2016	SCHOOL HEALTH CORP	199 E 36 6399 65 041 0 91 821	AED MACHINE FOR TRAINERS	1,395.00
199	GENERAL FUND	158585	08/03/2016	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	PO # 0011600432 - Purchase band music	45.60
199	GENERAL FUND	158682	08/11/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase bandmusic	14.35
199	GENERAL FUND	158682	08/11/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase bandmusic	22.50
199	GENERAL FUND	158682	08/11/2016	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	299.70
199	GENERAL FUND	158834	08/25/2016	PIONEER MANUFACTURING CO	199 E 36 6399 FM 001 0 91 821	FIELD SUPPLIES	402.00
199	GENERAL FUND	158836	08/25/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	1,876.00
199	GENERAL FUND	158836	08/25/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	422.00
199	GENERAL FUND	158836	08/25/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	119.00
199	GENERAL FUND	158836	08/25/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830	Open PO for Natatorium Pool Supplies	1,887.00
199	GENERAL FUND	151601058	08/31/2016	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	Mileage Reimbursement from 12-1-2015 through	129.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	151601058	08/31/2016	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	8-30-2016 FHS- AR Mileage Reimbursement from 12-1-2015 through 8-30-2016 FHS- AR	-129.60
199	GENERAL FUND	151601061	08/31/2016	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	Mileage Reimbursement from 12-1-2015 through 8-30-2016 FHS- AR	129.60
199	GENERAL FUND	151600971	08/03/2016	BROWN, ROBERT	199 E 36 6411 70 001 0 99 822	Reimbursement for Texas Bandmasters Association Convention Expenses	279.00
199	GENERAL FUND	151600978	08/11/2016	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	Reimbursement for TBA convention	414.00
199	GENERAL FUND	151600976	08/11/2016	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA convention HS/GD	294.00
199	GENERAL FUND	151600980	08/11/2016	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA convention HS/GD	382.00
199	GENERAL FUND	151601006	08/18/2016	SMITH, LINDA	199 E 36 6412 NT 001 0 22 830	Travel Reimbursement	226.39
199	GENERAL FUND	158683	08/11/2016	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JUNE Open PO - Legal Fees	12,523.33
199	GENERAL FUND	158772	08/18/2016	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	SERVICES RENDERED THROUGH 7/31/16	17,500.00
199	GENERAL FUND	158579	08/03/2016	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2015-16 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE.	1,460.00
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	05/30/16 - 08/29/16 POSTAGE METER LEASE ACCT # 0017191224	204.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	11.70
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 808	DISTRICT'S FLEET COPIERS FOR JULY 2016	129.66
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 808	DISTRICT'S FLEET COPIERS FOR AUG 2016	129.66
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 808	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	11.70
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	(COPIES/MAINTENANCE) DISTRICT'S FLEET COPIERS FOR JULY 2016	0.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR AUG 2016	0.00
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	0.00
199	GENERAL FUND	158584	08/03/2016	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	05/30/16 - 08/29/16 POSTAGE METER LEASE ACCT # 0017191224	381.00
199	GENERAL FUND	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	137.48
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR JULY 2016	75.00
199	GENERAL FUND	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR AUG 2016	137.48
199	GENERAL FUND	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	46.80
199	GENERAL FUND	158594	08/03/2016	TASB	199 E 41 6299 00 701 0 99 806	Open PO - TASB Legislative Updates	30.72
199	GENERAL FUND	158820	08/25/2016	KATELYN GREER	199 E 41 6299 00 701 0 99 806	Katie Greer - Speaker October 10, 2016	0.00
199	GENERAL FUND	158826	08/25/2016	MC KENZIE, DELORIS	199 E 41 6299 00 702 0 99 806	Open Po - Deloris McKenzie - Contracted Election Consultant	750.00
199	GENERAL FUND	158851	08/25/2016	TASB	199 E 41 6299 00 702 0 99 806	TASB Policy Online Internet	0.00
199	GENERAL FUND	158769	08/18/2016	TASBO	199 E 41 6299 00 750 0 99 810	1501_286 Preparing Federal Grant Reimbursement Requests under EDGAR webinar 9/21/2016	0.00
199	GENERAL FUND	158770	08/18/2016	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	July 2016 - District Contract Database for	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						contracts	
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	CPE Course Self Study	39.00
199	GENERAL FUND	158845	08/25/2016	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	Skyward Help for Year	787.50
						End Training: Webex	
						Training - CORE - SUITE:	
						School Business	
						*Additional Customer	
						Training Notes: Year-End	
						assistance with Jean	
						Arbuckle	
199	GENERAL FUND	158845	08/25/2016	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	WebEx Training - CORE	525.00
						SUITE: School Business	
						*Additional Customer	
						Training Notes - 1/2 day	
						web-ex for new HR	
						director to help with	
						the update of employee	
						records (rollover) in	
						early August. Date:	
						8/1/2016 8:00 AM to	
						11:00 AM	
199	GENERAL FUND	158698	08/11/2016	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JULY Open PO - Monthly	4,700.00
						invoices for Mustang	
						Clinic patients	
199	GENERAL FUND	158648	08/11/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Printing from Copy	6.96
						Doctor	
199	GENERAL FUND	158648	08/11/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous Printing	86.45
199	GENERAL FUND	158648	08/11/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Printing from Copy	59.00
						Doctor	
199	GENERAL FUND	158648	08/11/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Printing from Copy	47.20
						Doctor	
199	GENERAL FUND	158699	08/11/2016	VENNGAGE, INC.	199 E 41 6399 00 701 0 99 806	Venngage Subscription	294.00
						(software)	
199	GENERAL FUND	158725	08/18/2016	COPY DR	199 E 41 6399 00 701 0 99 806	Ref PO # 7011600035	20.88
199	GENERAL FUND	158805	08/25/2016	COPY DR	199 E 41 6399 00 702 0 99 806	Open PO - Copy Doctor -	415.00
						Printing	
199	GENERAL FUND	158725	08/18/2016	COPY DR	199 E 41 6399 00 720 0 99 809	Printing at Copy Doctor	1,008.00
199	GENERAL FUND	158751	08/18/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	118.54
199	GENERAL FUND	158832	08/25/2016	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	79.74



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158851	08/25/2016	TASB	199 E 41 6495 00 702 0 99 806	TASB Policy Service Membership 9/1-8/31	0.00
199	GENERAL FUND	158856	08/25/2016	TSPRA	199 E 41 6495 00 720 0 99 809	TSPRA Membership - Dayna Owen	0.00
199	GENERAL FUND	158850	08/25/2016	TASA	199 E 41 6495 00 750 0 99 810	2016 - 2017 TASA Membership - Thad Roher	0.00
199	GENERAL FUND	158566	08/03/2016	FRIENDSWOOD HARDWARE	199 E 41 6499 00 701 0 99 806	Paint brushes for upcoming speech	76.80
199	GENERAL FUND	158602	08/03/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Open PO - Employee Recognition - Sympathy	110.00
199	GENERAL FUND	158602	08/03/2016	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Open PO - Employee Recognition - Sympathy	70.00
199	GENERAL FUND	158615	08/11/2016	FRIENDSWOOD HARDWARE	199 E 41 6499 00 701 0 99 806	50 Paint brushes for Supt ADMIN/TL	38.40
199	GENERAL FUND	158625	08/11/2016	SHIPLEY DONUTS	199 E 41 6499 00 701 0 99 806	Donuts for administrative meeting (Finance Procedures training). ADMIN/TL	20.40
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	32.91
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	PERRY'S - LUNCH W/LARRY TAYLOR	52.66
199	GENERAL FUND	151600991	08/18/2016	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Frames for Supt from Hobby Lobby	16.97
199	GENERAL FUND	158558	08/03/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	FEF Strategic Planning Retreat at the Green Event Center	700.04
199	GENERAL FUND	158558	08/03/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Board Lunches & Dinners Board Misc Employee Recognition Not to exceed \$4000	299.78
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	TAMMY'S NOTARY RENEWAL	110.00
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	BOARD MTG DINNER	216.99
199	GENERAL FUND	158711	08/18/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Clearinghouse Record Retrieval & Secure Site CCH Name Search CR-95963 (SP or KD)	14.00
199	GENERAL FUND	158711	08/18/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	Clearinghouse Record Retrieval & Secure Site CCH Name Search CR-95963	11.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158799	08/25/2016	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	(SP or KD) CPA License Renewal - Connie Morgenroth - License Period 8/2016 to 7/2017	66.00
199	GENERAL FUND	158633	08/11/2016	AECO INTERIOR CONTRACTORS	199 E 51 6249 00 902 0 99 817	2015-2016 PO to AECO Interior Contractors for attached proposal (ceiling tile work at WW Library)	10,350.00
199	GENERAL FUND	158649	08/11/2016	CORNERSTONE MAINTENANCE, INC	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Cornerstone Maintenance, Inc. for lawn maintenance in the common areas and athletic fields at FJHS	2,720.00
199	GENERAL FUND	158653	08/11/2016	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	HS - Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	633.00
199	GENERAL FUND	158669	08/11/2016	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Land & Sea Services for annual inspection of the Annex generator	450.00
199	GENERAL FUND	158685	08/11/2016	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	227.42
199	GENERAL FUND	158693	08/11/2016	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Total Pest Management for termite inspections and IPM treatment for the district	150.00
199	GENERAL FUND	158693	08/11/2016	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Total Pest Management for termite inspections	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158717	08/18/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	and IPM treatment for the district Service calls, inspections and repairs, including labor and parts, for the district.	7,522.03
199	GENERAL FUND	158717	08/18/2016	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district.	1,156.35
199	GENERAL FUND	158721	08/18/2016	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	2015-2016 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270	639.98
199	GENERAL FUND	158735	08/18/2016	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections and service calls, including parts and labor, for the district	2,945.00
199	GENERAL FUND	158752	08/18/2016	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	Service and repairs to overhead doors, including labor, and parts for the district	398.80
199	GENERAL FUND	151601011	08/18/2016	TD INDUSTRIES INC.	199 E 51 6249 00 902 0 99 817	SERVICE CALLS ON HVAC EQUIPMENT INCLUDING PARTS AND LABOR	240.25
199	GENERAL FUND	158691	08/11/2016	TERRACON CONSULTANTS, INC	199 E 51 6249 00 902 0 99 830	Friendswood Light Pole and Bleacher Assessment - Limited Visual Structural Condition Assessment and Testing Services	5,200.00
199	GENERAL FUND	151601042	08/25/2016	TD INDUSTRIES INC.	199 E 51 6249 00 902 0 99 830	Repairs to Roof top unit at Westwood	7,485.00
199	GENERAL FUND	158666	08/11/2016	JELCO	199 E 51 6249 CU 902 0 99 817	Gym Floor Renovations	11,043.84
199	GENERAL FUND	158680	08/11/2016	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	Service calls at HS	955.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Natatorium, including parts and labor, for the district		
199	GENERAL FUND	158614	08/11/2016	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 830		1108 Mustang Dr. Property - Service Fee Invoice - Work Order:#607556466 Service Date: 3/16/2016 System Serviced: Pool/Spa Company: BRITTON POOLS KD ADMIN	60.00	
199	GENERAL FUND	158646	08/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		05/16/16-07/15/16 ACCT 3036-23108-001	510.63	
199	GENERAL FUND	158646	08/11/2016	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		05/16/16-07/15/16 ACCT 3036-23116-001	98.89	
199	GENERAL FUND	158610	08/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 ACCT 281-482-6302 115 1	30.48	
199	GENERAL FUND	158610	08/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 ACCT 281-482-6294 083 1	30.48	
199	GENERAL FUND	158610	08/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 ACCT 281-482-6288 050 8	35.68	
199	GENERAL FUND	158610	08/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 ACCT 713-A07-6013 329 5	1,470.23	
199	GENERAL FUND	158610	08/09/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 ACCT 281-992-2513 330 3	38.30	
199	GENERAL FUND	158637	08/11/2016	AT & T	199 E 51 6259 96 902 0 99 817		AUGUST 2016 ACCT 281-992-2513 330 3	36.88	
199	GENERAL FUND	158704	08/11/2016	AT & T	199 E 51 6259 96 902 0 99 817		JUNE 2016	9.13	
199	GENERAL FUND	158704	08/11/2016	AT & T	199 E 51 6259 96 902 0 99 817		JULY 2016 - ACCT #858170244	1.14	
199	GENERAL FUND	158716	08/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		AUGUST 2016 ACCT 713-A07-6013 329 5	1,473.92	
199	GENERAL FUND	158716	08/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		AUGUST 2016 ACCT 281-482-6288 050 8	35.68	
199	GENERAL FUND	158716	08/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		AUGUST 2016 ACCT 281-482-6302 115 1	30.48	
199	GENERAL FUND	158716	08/18/2016	AT & T	199 E 51 6259 96 902 0 99 817		AUGUST 2016 ACCT 281-482-6294 083 1	30.48	
199	GENERAL FUND	158777	08/18/2016	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817		JULY 2016 SHORTEL PHONE	866.01	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SYSTEM SERVICE - DISTRICT	
199	GENERAL FUND	151600986	08/11/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	MAY CHARGES 2015-2016	3.15
						Blanket PO to TX DIR for analog phone service for the district	
199	GENERAL FUND	151600986	08/11/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	JUNE CHARGES 2015-2016	0.95
						Blanket PO to TX DIR for analog phone service for the district	
199	GENERAL FUND	151601039	08/25/2016	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	JULY 2016 - analog phone service for the district	0.16
199	GENERAL FUND	158593	08/03/2016	T-MOBILE	199 E 51 6259 96 904 0 99 819	06/15/16-07/14/16 ACCT 952015164 - T-Mobile Hot Spot	56.48
199	GENERAL FUND	158778	08/18/2016	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JULY 2016 6/24/16-7/23/16	151.96
199	GENERAL FUND	158611	08/09/2016	CAVALLO	199 E 51 6259 97 902 0 99 830	JULY CHARGES - Electricity for 2015 - 2016	93,226.75
199	GENERAL FUND	158775	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2016 ACCT 4516052-0	68.08
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4478294-4	18.00
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4679433-5	26.94
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4679444-2	18.59
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4478277-9	36.87
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4478290-2	18.00
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4478261-3	18.00
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4477734-0	18.00
199	GENERAL FUND	158776	08/18/2016	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2016 ACCT 4477730-8	35.81
199	GENERAL FUND	158757	08/18/2016	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 001 0 22 826	07/16/16 - 07/31/16 - AG BARN MANURE HAUL	396.11

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - CLINE	18.63
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - WINDSONG	18.63
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - BALES	81.60
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - WESTWOOD	18.63
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - AG BARN	241.25
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - MAINT	387.42
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	06/06/16-08/31/16 - TRANS	219.32
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	CREDIT 04/14/16 - REF #0000418373, SITE ID 016032536-00001	-216.00
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	CREDIT MEMO - FHS	-532.87
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	CREDIT MEMO - ANNEX	-166.21
199	GENERAL FUND	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	CREDIT MEMO - FJH	-461.50
199	GENERAL FUND	158640	08/11/2016		BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Westwood Library - drywall materials, framing metals and related supplies	517.12
199	GENERAL FUND	158640	08/11/2016		BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Westwood Library - drywall materials, framing metals and related supplies	122.50
199	GENERAL FUND	158640	08/11/2016		BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Westwood Library - drywall materials, framing metals and related supplies	56.32
199	GENERAL FUND	158640	08/11/2016		BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Westwood Library - drywall materials, framing metals and related supplies	37.32
199	GENERAL FUND	158640	08/11/2016		BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Westwood Library - drywall materials, framing metals and	44.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158640	08/11/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies Westwood Library - drywall materials, framing metals and related supplies	22.65
199	GENERAL FUND	158640	08/11/2016	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	High School - drywall materials, framing metals and related supplies	186.36
199	GENERAL FUND	158641	08/11/2016	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	REF PO #5101600067	63.00
199	GENERAL FUND	158642	08/11/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	108.08
199	GENERAL FUND	158642	08/11/2016	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	CREDIT MEMO FOR INVOICE IH66838	-61.63
199	GENERAL FUND	158645	08/11/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	26.96
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Credit Memo - Invoice #1653010	-188.26
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	1,839.76
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	157.78
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	16.60
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	9.97
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	14.68
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance	9.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district Grounds maintenance	181.52
199	GENERAL FUND	158655	08/11/2016	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district JUNE STATEMENT, ACCT #: 158	200.36
199	GENERAL FUND	158657	08/11/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	37.59
199	GENERAL FUND	158657	08/11/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	343.97
199	GENERAL FUND	158657	08/11/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	184.80
199	GENERAL FUND	158662	08/11/2016	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	JUNE 2016 - MAINTENANCE, ACCT # 6035 3225 0107 3641 REF PO # 5101600010	1,494.39
199	GENERAL FUND	158667	08/11/2016	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	227.04
199	GENERAL FUND	158670	08/11/2016	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	REFERENCE PO 5101600009	68.97
199	GENERAL FUND	158671	08/11/2016	LOWRY, KENDRICK	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Kendrick Lowry - reimbursement for up to two pairs of work jeans, amount not to exceed \$50.	39.98
199	GENERAL FUND	158673	08/11/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	540.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158673	08/11/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	1.72
199	GENERAL FUND	158673	08/11/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	42.21
199	GENERAL FUND	158673	08/11/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	6.00
199	GENERAL FUND	158674	08/11/2016	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	49.90
199	GENERAL FUND	158677	08/11/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	51.15
199	GENERAL FUND	158677	08/11/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	167.92
199	GENERAL FUND	158677	08/11/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	6.98
199	GENERAL FUND	158677	08/11/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials and other related supplies for the district	20.98
199	GENERAL FUND	158677	08/11/2016	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pearland Lumber Company for building materials	189.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	158679	08/11/2016	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	and other related supplies for the district 2015-2016 Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	219.12
199	GENERAL FUND	158679	08/11/2016	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	74.74
199	GENERAL FUND	158684	08/11/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.95
199	GENERAL FUND	158684	08/11/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	62.23
199	GENERAL FUND	158684	08/11/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.91
199	GENERAL FUND	158684	08/11/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.95
199	GENERAL FUND	158697	08/11/2016	UNIVAR USA	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Univar USA for bat control products and other related supplies for pest control for the district	390.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158700	08/11/2016	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	1,205.00
199	GENERAL FUND	158701	08/11/2016	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Winfield Solutions for IPM chemicals and other related supplies for the district	276.81
199	GENERAL FUND	158722	08/18/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	33.70
199	GENERAL FUND	158722	08/18/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - REF INV # 029880	-132.00
199	GENERAL FUND	158722	08/18/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	59.40
199	GENERAL FUND	158722	08/18/2016	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to C.E.S. for electrical parts and related supplies for the district	132.00
199	GENERAL FUND	158727	08/18/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	111.67
199	GENERAL FUND	158733	08/18/2016	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	55.52
199	GENERAL FUND	158745	08/18/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	27.44
199	GENERAL FUND	158745	08/18/2016	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	107.92



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158746	08/18/2016	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	211.04
199	GENERAL FUND	158747	08/18/2016	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	CRUSHED GRANITE FOR CLINE, WESTWOOD & BALES	6,860.00
199	GENERAL FUND	158753	08/18/2016	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2015-2016 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	170.11
199	GENERAL FUND	158766	08/18/2016	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	14.68
199	GENERAL FUND	158571	08/03/2016	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	HILLYARD OPEN BLANKET PO	692.00
199	GENERAL FUND	158643	08/11/2016	BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 CU 902 0 99 817	Trash Containers	173.76
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	23.90
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	69.34
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	46.20
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	8.75
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	142.80
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	48.80
199	GENERAL FUND	158660	08/11/2016	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	Repair Parts for Carpet Extractors	8.92
199	GENERAL FUND	158662	08/11/2016	HOME DEPOT/STORE #6543	199 E 51 6319 CU 902 0 99 817	JUNE 2016 - MAINTENANCE, ACCT # 6035 3225 0107 3641 REF PO # 5101600010	0.00
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	1,089.00
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO FOR REF # 0264265 REF INV # 370084071	-386.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - REF # 0264264 REF INV # 364951632	-1,341.44
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - REF INV # 370084063	-3,947.16
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	Supplyworks New Blanket PO/Laundry and Janitorial supplies and equipment.	3,947.16
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - REF # 366342004	-1,973.58
199	GENERAL FUND	158688	08/11/2016	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	REBILL INV 366342004 & 370084063	2,701.44
199	GENERAL FUND	151600974	08/03/2016	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JULY 2016 - David Sanders travel-Energy Ed	49.70
199	GENERAL FUND	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	9.85
199	GENERAL FUND	158807	08/25/2016	FIRETRON, INC	199 E 52 6249 00 101 0 99 830	PA System Repair - Westwood - FireTron Proposal #2016-13015	13,943.00
199	GENERAL FUND	158681	08/11/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	JULY 2016 ADMIN BLDG - ACCT # 950747345	63.36
199	GENERAL FUND	158681	08/11/2016	PROTECTION 1	199 E 52 6249 00 902 0 99 817	AUGUST 2016 ADMIN BLDG - ACCT # 950747345	63.36
199	GENERAL FUND	158695	08/11/2016	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	08/01/16-08/31/16 - CUST #01300 1045606526 security service contract including annual service charge	222.51
199	GENERAL FUND	158796	08/25/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/12/16 - FOOTBALL SECURITY FHS VS SOUTH HOUSTON (SCRIMMAGE)	165.00
199	GENERAL FUND	158796	08/25/2016	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/09/16 - VOLLEYBALL SECURITY FHS VS RIDGEPOINT	135.00
199	GENERAL FUND	158647	08/11/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	Jr High SRO, High School SRO	21,973.77
199	GENERAL FUND	158861	08/25/2016	NETWORK CABLING SERVICES, INC.	199 E 52 6299 00 001 0 99 830	Project: Friendswood High School Camera System Conversion Quote	3,520.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						#: TL-16-025r1 "Not to Exceed \$59,000", Board Approved April 2016.	
199	GENERAL FUND	158647	08/11/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	Jr High SRO, High School SRO	20,117.88
199	GENERAL FUND	158647	08/11/2016	CITY OF FRIENDSWOOD	199 E 52 6299 00 699 0 99 830	Jr High SRO, High School SRO	0.00
199	GENERAL FUND	158861	08/25/2016	NETWORK CABLING SERVICES, INC.	199 E 52 6399 00 001 0 99 830	Project: Friendswood High School Camera System Conversion Quote	4,488.45
						#: TL-16-025r1 "Not to Exceed \$59,000", Board Approved April 2016.	
199	GENERAL FUND	158652	08/11/2016	FAIRWAY SUPPLY, INC	199 E 52 6399 00 041 0 99 841	2 NEW CLICKERS FOR THE FRONT DOORS IN THE FUH FRONT OFFICE.	79.92
199	GENERAL FUND	158861	08/25/2016	NETWORK CABLING SERVICES, INC.	199 E 52 6639 00 001 0 99 830	Project: Friendswood High School Camera System Conversion Quote	6,290.72
						#: TL-16-025r1 "Not to Exceed \$59,000", Board Approved April 2016.	
199	GENERAL FUND	158736	08/18/2016	INFLOW COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	INFLOW COMMUNICATIONS - 1 YEAR GOLD SUPPORT, PHONES - INCLUDES 24X7X365 UNLIMITED EMAIL AND TELEPHONE SUPPORT, ADVANCED HARDWARE REPLACEMENT OF ALL SHORETEL EQUIPMENT, UNLIMITED SOFTWARE UPGRADES, AND ACCESS TO SHORETEL'S KNOWLEDGE BASE. TERM: 08/01/16 - 07/31-17	13,655.67
199	GENERAL FUND	158593	08/03/2016	T-MOBILE	199 E 53 6399 00 904 0 99 819	06/15/16-07/14/16 ACCT 952015164 - T-Mobile Hot Spot	61.27
199	GENERAL FUND	158802	08/25/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	Open P.O. for repair	121.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	158802	08/25/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	parts. Open P.O. for repair	299.00
199	GENERAL FUND	158802	08/25/2016	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	parts. Open P.O. for repair	70.25
199	GENERAL FUND	158833	08/25/2016	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	parts. PURCHASE PARTS TO REPAIR	554.60
199	GENERAL FUND	151600969	08/03/2016	APPLE, INC	199 E 53 6399 00 904 0 99 819	COMPUTERS APPLE DEVELOPER PROGRAM	99.00
199	GENERAL FUND	151601048	08/31/2016	CLARK, KRISTEN	199 E 53 6399 00 904 0 99 819	- FOR ONE YEAR JULY 20, 2016 - JULY 20, 2017 REIMBURSEMENT FOR KRIS	36.82
199	GENERAL FUND	158728	08/18/2016	FIELD TURF	199 E 81 6619 00 001 0 99 830	CLARK. OFFICE DEPOT OFFICE SUPPLIES TECH/JMB Upgrade of Henry Winston Stadium Turf per	70,000.00
199	GENERAL FUND	158729	08/18/2016	FIELD TURF	199 E 81 6619 00 001 0 99 830	Settlement to Field Turf Revolution 360 Base Repair Costs for	278,250.00
199	GENERAL FUND	158801	08/25/2016	BINSWANGER GLASS COMPANY	199 E 81 6629 00 001 0 22 826	Henry Winston Stadium Turf - Base Remediation Proposal - Exhibit A - June 10th, 2016 Glass for library	0.00
199	GENERAL FUND	158813	08/25/2016	GURRY MECHANICAL L.P.	199 E 81 6629 00 103 0 99 830	conference room Z.S. Bales Intermediate School Chiller Replacement KME#140-151743	20,174.20
199	GENERAL FUND	158813	08/25/2016	GURRY MECHANICAL L.P.	199 E 81 6629 00 103 0 99 830	Z.S. Bales Intermediate School Chiller Replacement KME#140-151743	13,497.45
199	GENERAL FUND	158821	08/25/2016	KME SALAS O'BRIEN	199 E 81 6629 00 103 0 99 830	Z.S. Bales Intermediate School Chiller Replacement KME#140-151743 KME Salas O'Brien - Engineering Consulting for Bales Chiller Project	3,168.75
199	GENERAL FUND	158811	08/25/2016	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	4th Quarter 2016 - Acct # 10-310-0105 - Appraisal District	58,064.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Services	
199	GENERAL FUND	158636	08/11/2016	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JULY 2016 - CHARGES	25,123.43
199	GENERAL FUND	742	08/19/2016	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160801	65,190.04
211	TITLE I PART A, BA	742	08/19/2016	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160801	222.64
224	IDEA PART B FORMUL	742	08/19/2016	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160801	5,834.50
240	FOOD SERVICE	158621	08/11/2016	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000	Starting till money for registers Fd Svc KR	1,200.00
240	FOOD SERVICE	158855	08/25/2016	TRIPLE B CLEANING, INC	240 E 35 6249 00 101 0 99 834	Annual Vent Hoods Cleaning	1,700.00
240	FOOD SERVICE	158635	08/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	WS - Inspections of anual units, vent hoods, and fire extinguisher service for Food Service Dept. kitchen/cafeteria areas, including labor and parts	424.00
240	FOOD SERVICE	158635	08/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	FJH - inspections of ansul units, vent hoods, and fire extinguisher service for Food Service Dept. kitchen/cafeteria areas, including labor and parts, for the district.	2,214.50
240	FOOD SERVICE	158635	08/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	CLINE - inspections of ansul units, vent hoods, and fire extinguisher service for Food Service Dept. kitchen/cafeteria areas, including labor and parts, for the district.	504.00
240	FOOD SERVICE	158635	08/11/2016	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	HS - inspections of ansul units, vent hoods, and fire extinguisher service for Food Service	2,584.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Dept. kitchen/cafeteria areas, including labor and parts, for the district.	
240	FOOD SERVICE	158686	08/11/2016	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Windsong - grease trap clean-out, including jetting inlet and outlet, at each campus throughout the district.	125.00
240	FOOD SERVICE	158609	08/09/2016	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JULY - LABOR	3,753.97
240	FOOD SERVICE	158609	08/09/2016	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JULY - LABOR	0.00
240	FOOD SERVICE	742	08/19/2016	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160801	167.56
240	FOOD SERVICE	158616	08/11/2016	GARIVEY, CHRISTI	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Amanda Garivey Fd Svc KR	94.40
240	FOOD SERVICE	158618	08/11/2016	KIRKPATRICK, COLLEEN	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Emily Kirkpatrick Fd Svc KR	49.25
240	FOOD SERVICE	158620	08/11/2016	LU, MICHELLE	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Derek LU Fd Svc KR	29.55
240	FOOD SERVICE	158623	08/11/2016	PATTERSON, ANDREW	240 R 00 5749 RD 000 0 00 000	Lunch account refund for David Patterson Fd Svc KR	9.10
240	FOOD SERVICE	158779	08/25/2016	CRIM, SHANNON	240 R 00 5749 RD 000 0 00 000	Lunch account refund for J and Sydnie Crim Fd Svc KR	100.15
240	FOOD SERVICE	158782	08/25/2016	HOENY, ERIC	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Audrey Hoeny Fd Svc KR	50.90
240	FOOD SERVICE	158863	08/31/2016	BHALLA, KAREN	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Vivek Bhalla Fd Svc KR	18.60
240	FOOD SERVICE	158872	08/31/2016	HOANG, KHANH	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Huy Hoang Fd Svc KR	48.35
240	FOOD SERVICE	158874	08/31/2016	MACALUSO, EVAN	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Arron and Colin Macaluso Fd Svc KR	415.00
240	FOOD SERVICE	158879	08/31/2016	NIELSEN, CECILIA	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Brittney Conway Fd Svc KR	28.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	158881	08/31/2016	PATTERSON, ANDREW	240 R 00 5749 RD 000 0 00 000	Lunch account refund for Andrew Patterson Fd Svc KR	7.10
263	ENGLISH LANG ACQ &	158829	08/25/2016	NETSYNC NETWORK SOLUTIONS	263 E 11 6399 IM 999 6 25 837	Chromebooks for ESL	1,250.00
263	ENGLISH LANG ACQ &	158732	08/18/2016	GOEL, NIDHI	263 E 13 6299 00 999 6 25 837	Summer Nutrition Program	300.00
263	ENGLISH LANG ACQ &	742	08/19/2016	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT160801	74.23
410	STATE TEXTBOOK	158763	08/18/2016	SCHOLASTIC, INC	410 E 11 6329 00 001 7 11 819	Upfront magazines	286.83
410	STATE TEXTBOOK	158756	08/18/2016	PRIME SYSTEMS	410 E 11 6399 00 001 7 11 819	Charging carts for chromebooks	4,495.00
410	STATE TEXTBOOK	158829	08/25/2016	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 7 11 819	2016-17 Chromebooks	8,750.00
410	STATE TEXTBOOK	158756	08/18/2016	PRIME SYSTEMS	410 E 11 6399 00 041 7 11 819	Charging carts for chromebooks	899.00
410	STATE TEXTBOOK	158829	08/25/2016	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 041 7 11 819	2016-17 Chromebooks	37,500.00
410	STATE TEXTBOOK	158756	08/18/2016	PRIME SYSTEMS	410 E 11 6399 00 103 7 11 819	Charging carts for chromebooks	899.00
410	STATE TEXTBOOK	158829	08/25/2016	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 103 7 11 819	2016-17 Chromebooks	7,500.00
410	STATE TEXTBOOK	158756	08/18/2016	PRIME SYSTEMS	410 E 11 6399 00 104 7 11 819	Charging carts for chromebooks	899.00
410	STATE TEXTBOOK	158829	08/25/2016	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 104 7 11 819	2016-17 Chromebooks	7,500.00
410	STATE TEXTBOOK	158768	08/18/2016	SKYWARD, INC	410 E 13 6299 00 999 7 99 819	Skyward - LMS - Canvas	455.00
410	STATE TEXTBOOK	158768	08/18/2016	SKYWARD, INC	410 E 13 6299 00 999 7 99 819	Skyward - LMS - Canvas - Summer Training	538.00
429	SPECIAL REVENUE	158816	08/25/2016	HOUGHTON MIFFLIN HARCOURT	429 E 11 6329 00 101 6 32 813	Family Engagement - PK	859.00
461	GENERAL ACT ACC	158656	08/11/2016	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CHANGE FOR FJH FOOTBALL SHIRTS - REGISTRATION	100.00
461	GENERAL ACT ACC	158656	08/11/2016	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CHANGE FOR PE UNIFORMS - REGISTRATION	200.00
461	GENERAL ACT ACC	158865	08/31/2016	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	\$100 FOR FJH VOLLEYBALL CASHBOX. FJH-HBB	100.00
461	GENERAL ACT ACC	158886	08/31/2016	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	\$100 CASH FOR FJH FOOTBALL CONCESSION STAND CASH BOX. FJH-HBB	100.00
461	GENERAL ACT ACC	151601053	08/31/2016	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	\$100 CASH FOR FJH FOOTBALL CONCESSION STAND CASH BOX. FJH-HBB	100.00
461	GENERAL ACT ACC	151601053	08/31/2016	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	\$100 CASH FOR FJH FOOTBALL CONCESSION STAND CASH BOX. FJH-HBB	-100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	158860	08/25/2016	KSA EVENTS	461 A 00 1410 00 000 0 00 204	Booking #64861 OPEN PO FOR PREPAID EXPENSES FOR KSA BASKETBALL EVENT; DEC 26-31, 2016	11,560.00
461	GENERAL ACT ACC	158591	08/03/2016	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR JULY 2016 (COPIES/MAINTENANCE)	50.70
461	GENERAL ACT ACC	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR JULY 2016	129.66
461	GENERAL ACT ACC	158597	08/03/2016	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR AUG 2016	129.66
461	GENERAL ACT ACC	158687	08/11/2016	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	DISTRICT'S FLEET COPIERS FOR AUG 2016 (COPIES/MAINTENANCE)	50.70
461	GENERAL ACT ACC	158573	08/03/2016	JAMES C. BIFFLE	461 E 11 6299 00 102 0 11 402	WORKSHOP & BOOKS FOR CLINE TEACHERS - 8/15/16	3,500.00
461	GENERAL ACT ACC	158573	08/03/2016	JAMES C. BIFFLE	461 E 11 6329 00 102 0 11 402	WORKSHOP & BOOKS FOR CLINE TEACHERS - 8/15/16	960.00
461	GENERAL ACT ACC	151601000	08/18/2016	KIRKPATRICK, SUSAN	461 E 11 6399 00 001 0 11 236	HS:SM Reimbursement for Science supplies	38.44
461	GENERAL ACT ACC	158882	08/31/2016	RAMIREZ, KELLEE	461 E 11 6399 00 001 0 11 429	REFUND FOR RETURNED BOOK - HS KK	77.66
461	GENERAL ACT ACC	158672	08/11/2016	M & A TECHNOLOGY	461 E 11 6399 00 101 0 11 401	Projector and Speakers	1,954.74
461	GENERAL ACT ACC	158678	08/11/2016	PRIME SYSTEMS	461 E 11 6399 00 101 0 11 401	Wall Mount	59.98
461	GENERAL ACT ACC	158812	08/25/2016	GBC-ACCO BRANDS USA LLC	461 E 11 6399 00 101 0 11 401	Laminating film HCDE	145.20
461	GENERAL ACT ACC	158814	08/25/2016	HAND2MIND	461 E 11 6399 00 101 0 11 401	Clear Plastic Rulers	26.85
461	GENERAL ACT ACC	158816	08/25/2016	HOUGHTON MIFFLIN HARCOURT	461 E 11 6399 00 101 0 11 401	ScienceSaurus student handbook	1,297.50
461	GENERAL ACT ACC	158824	08/25/2016	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401	Pre K supplies	547.30
461	GENERAL ACT ACC	151600984	08/11/2016	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 401	WWLB - Science lab supplies	62.31
461	GENERAL ACT ACC	151601046	08/31/2016	BOYER, AMY	461 E 11 6399 00 101 0 11 401	WWLB - Media Room/Tech Room supplies	50.30
461	GENERAL ACT ACC	158747	08/18/2016	MULCH X-PRESS	461 E 11 6399 00 101 0 11 402	2015-2016 PO for crushed granite to cover field tracks at Cline, Westwood and Bales	1,440.00
461	GENERAL ACT ACC	158857	08/25/2016	WITTFITT LLC	461 E 11 6399 00 101 0 11 402	Hokki Stools and Stability Balls	6.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	151600983	08/11/2016	MIGL, LAURA	461 E 11 6399 00 101 0 11 402	WWLB - Supplies for Clinic	49.94
461	GENERAL ACT ACC	151600984	08/11/2016	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402	WWLB - Mobile for Science Lab	15.99
461	GENERAL ACT ACC	158702	08/11/2016	WITTFITT LLC	461 E 11 6399 00 102 0 11 402	Hokki Stools - O'Connor Grant	16.00
461	GENERAL ACT ACC	158747	08/18/2016	MULCH X-PRESS	461 E 11 6399 00 102 0 11 402	2015-2016 PO for crushed granite to cover field tracks at Cline, Westwood and Bales	1,440.00
461	GENERAL ACT ACC	158771	08/18/2016	WENGER CORPORATION	461 E 11 6399 00 102 0 11 905	Choir - Risers	2,599.00
461	GENERAL ACT ACC	158589	08/03/2016	SOUTHPAW ENTERPRISES	461 E 11 6399 00 103 0 11 401	GRANT 962 14a & b; Platform Swing and Rainbow Folding Mat	50.14
461	GENERAL ACT ACC	158761	08/18/2016	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 401	Friday Folders for Grades 3-5	625.00
461	GENERAL ACT ACC	158846	08/25/2016	SPHERO	461 E 11 6399 00 103 0 11 401	Sphero Education Edition 12 pack	1,199.99
461	GENERAL ACT ACC	158747	08/18/2016	MULCH X-PRESS	461 E 11 6399 00 103 0 11 402	2015-2016 PO for crushed granite to cover field tracks at Cline, Westwood and Bales	1,440.00
461	GENERAL ACT ACC	158764	08/18/2016	SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	WS Student Organizers	3,040.58
461	GENERAL ACT ACC	158817	08/25/2016	INTAGLIA ARTS	461 E 11 6399 00 104 0 11 402	New Employee Badges	30.00
461	GENERAL ACT ACC	151600996	08/18/2016	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Student Privacy Folders and Write & White boards/ WS-hc	80.95
461	GENERAL ACT ACC	151600997	08/18/2016	GUYNES, MARY	461 E 11 6399 00 104 0 11 402	Reimbursement for Privacy folders for students for Guynes/ WS-hc	71.96
461	GENERAL ACT ACC	151601023	08/25/2016	LESLIE, JODI	461 E 11 6399 00 104 0 11 402	Supplies for Special Education Classroom. WS/HOPE C	98.94
461	GENERAL ACT ACC	151601038	08/25/2016	APPLE, INC	461 E 11 6399 00 104 0 11 402	AppleCare Protection Z0QM MacBook Pro 23 inch, quote 2102331931 for Christina Hogue, New Teacher, 5th Grade	183.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Ticket #11032	
461	GENERAL ACT ACC	151601038	08/25/2016	APPLE, INC	461 E 11 6399 00 104 0 11 402		Z0QM MacBook Pro 23 inch	1,235.00
							as per attached quote 2102331931 for Christina Hogue, New Teacher, 5th Grade Ticket #11032	
461	GENERAL ACT ACC	151601052	08/31/2016	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402		Classroom Chair WS/HC	44.99
461	GENERAL ACT ACC	158885	08/31/2016	RITZBERGER, JORDAN	461 E 11 6399 00 699 0 11 707		REFUND FOR SUMMER SCHOOL	235.00
							ENGLISH III A - HS KK	
461	GENERAL ACT ACC	158825	08/25/2016	MC COY, COLE	461 E 11 6499 00 001 0 11 438		SCHOLARSHIP FOR	250.00
							PARTICIPATION IN SHATTERED DREAMS	
461	GENERAL ACT ACC	151601031	08/25/2016	SARGENT, LISA	461 E 11 6499 00 001 0 22 206		Reimbursement for team	12.00
							building activity supplies SM CTE	
461	GENERAL ACT ACC	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 SPED-ESY	0.00
461	GENERAL ACT ACC	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 - SPED ESY	0.00
461	GENERAL ACT ACC	158576	08/03/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 SPED - ESY	0.00
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 ESY	0.00
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 ESY - REFUND #009480	0.00
							TAX	
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 ESY	0.00
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 ESY	0.00
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 ESY CREDIT MEMO FOR	0.00
							TAX	
461	GENERAL ACT ACC	158740	08/18/2016	KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 001 0 23 416		067 SPED ESY	0.00
461	GENERAL ACT ACC	151601016	08/25/2016	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416		Reimbursement for	60.28
							Purchases SPED/DC	
461	GENERAL ACT ACC	158664	08/11/2016	INKED DESIGNS	461 E 11 6499 00 101 0 11 402		Wordle shirt	458.80
461	GENERAL ACT ACC	158726	08/18/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402		Open PO for Nametags &	460.00
							Trophies	
461	GENERAL ACT ACC	158806	08/25/2016	ENGRAPHICS	461 E 11 6499 00 103 0 11 402		PO # 1031600062 for	10.00
							Nametags & Trophies	
461	GENERAL ACT ACC	151601020	08/25/2016	KAUFMAN, PATRICIA	461 E 11 6499 00 103 0 11 402		Reimbursement for	49.80
							Employee Luncheon Decorations	
461	GENERAL ACT ACC	151601024	08/25/2016	MC ASHLAN, WENDY	461 E 11 6499 00 103 0 11 402		Reimbursement for	15.00
							Employee Luncheon Decorations BA PK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	158654	08/11/2016		FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 101 0 99 276	WW LIBRARY Books	86.42
461	GENERAL ACT ACC	158578	08/03/2016		MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	Library Reading Materials	622.08
461	GENERAL ACT ACC	158774	08/18/2016		WORTHINGTON CONTRACT FURNITURE	461 E 12 6399 00 101 0 99 401	Westwood Library Renovation Project - See Attached Proposal # WCF000813	30,000.00
461	GENERAL ACT ACC	158883	08/31/2016		REPORTER NEWS	461 E 21 6499 00 001 0 22 206	2x10 Ad Nondiscrimination PO \$0051600161. SMc CTE FHS	180.00
461	GENERAL ACT ACC	151601043	08/25/2016		WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	CTE LUNCHEON/TEAM FOOD - BIRRAPORETTI & HEB	315.80
461	GENERAL ACT ACC	158754	08/18/2016		PILGRIM CLEANERS	461 E 23 6299 00 001 0 99 407	Flag maintenance	23.10
461	GENERAL ACT ACC	158754	08/18/2016		PILGRIM CLEANERS	461 E 23 6299 00 001 0 99 407	Flag maintenance	36.30
461	GENERAL ACT ACC	158754	08/18/2016		PILGRIM CLEANERS	461 E 23 6299 00 001 0 99 407	Flag maintenance	23.10
461	GENERAL ACT ACC	158575	08/03/2016		KAESER AND BLAIR	461 E 23 6399 00 001 0 99 402	PARKING PERMITS	233.03
461	GENERAL ACT ACC	158575	08/03/2016		KAESER AND BLAIR	461 E 23 6399 00 001 0 99 402	PARKING PERMITS	434.64
461	GENERAL ACT ACC	158575	08/03/2016		KAESER AND BLAIR	461 E 23 6399 00 001 0 99 402	PARKING PERMITS	444.95
461	GENERAL ACT ACC	158582	08/03/2016		OFFICE DEPOT	461 E 23 6399 00 102 0 99 402	Office Needs	81.98
461	GENERAL ACT ACC	158582	08/03/2016		OFFICE DEPOT	461 E 23 6399 00 102 0 99 402	Office Needs	64.80
461	GENERAL ACT ACC	158719	08/18/2016		BUCKET FILLERS, INC.	461 E 23 6399 00 102 0 99 402	100 "Fill a Bucket" drawstring bags for teachers	408.44
461	GENERAL ACT ACC	158724	08/18/2016		CHICK-FIL-A	461 E 23 6499 00 041 0 99 402	LUNCH FOR FJH REGISTRATION WORKERS.	298.20
461	GENERAL ACT ACC	158725	08/18/2016		COPY DR	461 E 23 6499 00 041 0 99 402	PRINTING SIGNS FOR FJH REGISTRATION	46.66
461	GENERAL ACT ACC	158730	08/18/2016		FRIENDSWOOD FRAME & GALLERY	461 E 23 6499 00 041 0 99 402	FRAMING FOR FJH'S ART WINNER.	131.77
461	GENERAL ACT ACC	158731	08/18/2016		GANDY INK	461 E 23 6499 00 041 0 99 402	FJH FACULTY T-SHIRTS	1,395.00
461	GENERAL ACT ACC	158805	08/25/2016		COPY DR	461 E 23 6499 00 041 0 99 402	PRINTING SIGNS FOR FJH REGISTRATION	14.88
461	GENERAL ACT ACC	158805	08/25/2016		COPY DR	461 E 23 6499 00 041 0 99 402	PRINTING SIGNS FOR FJH REGISTRATION	2.48
461	GENERAL ACT ACC	158822	08/25/2016		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	36.86
461	GENERAL ACT ACC	158822	08/25/2016		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	127.95
461	GENERAL ACT ACC	158822	08/25/2016		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	143.09
461	GENERAL ACT ACC	151601019	08/25/2016		JONES, DIANE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR	32.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						KOLACHES AND DONUTS PURCHASED FOR REGISTRATION WORKERS BREAKFAST. FJH-HBB	
461	GENERAL ACT ACC	151601051	08/31/2016	DREW, DANA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR LUNCH	71.43
						ITEMS PURCHASED FOR OFFICE WORKERS THE FIRST DAY OF SCHOOL.FJH-HBB	
461	GENERAL ACT ACC	151600972	08/03/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - parking for Early Childhood Conference	36.81
461	GENERAL ACT ACC	151600972	08/03/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Science Lab Supplies	71.17
461	GENERAL ACT ACC	151601003	08/18/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Team Leader Lunch	63.63
461	GENERAL ACT ACC	151601003	08/18/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Snacks, sodas, etc. for Team Leader Meeting	44.17
461	GENERAL ACT ACC	151601003	08/18/2016	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Kolaches for Team Leader Breakfast	31.00
461	GENERAL ACT ACC	151601044	08/31/2016	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - Sweet tea for Teacher Treats	2.99
461	GENERAL ACT ACC	151601044	08/31/2016	BELTZ, LIZABETH	461 E 23 6499 00 101 0 99 402	WWLB - 8 doz cookies for Teacher Treats	48.00
461	GENERAL ACT ACC	158783	08/25/2016	INTAGLIA ARTS	461 E 23 6499 00 102 0 99 402	New Staff Name Badges CL KL	90.00
461	GENERAL ACT ACC	151600977	08/11/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Reimburse for beginning of the year expenses CL KL	75.39
461	GENERAL ACT ACC	151600977	08/11/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Reimburse for beginning of the year expenses CL KL	68.96
461	GENERAL ACT ACC	151600977	08/11/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Coffee Maker for Back to school Breakfast CL KL	40.28
461	GENERAL ACT ACC	151600981	08/11/2016	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	Welcome Back Breakfast CL KL	70.44
461	GENERAL ACT ACC	151601015	08/25/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Staff - Team Building CL KL	85.99
461	GENERAL ACT ACC	151601015	08/25/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Staff - Team Building CL KL	99.42
461	GENERAL ACT ACC	151601015	08/25/2016	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Team Building Buckets CL	69.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	151601021	08/25/2016		461 E 23 6499 00 102 0 99 402	KL Reimburse - Embroidery supplies for Aprons and Hats CL KL	54.83	
461	GENERAL ACT ACC	158612	08/09/2016	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	Team Leader Meeting/Lunch 8/10/16	169.84	
461	GENERAL ACT ACC	158737	08/18/2016	INKED DESIGNS	461 E 23 6499 00 103 0 99 402	Character Shirts for Staff	503.36	
461	GENERAL ACT ACC	158819	08/25/2016	JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	Teacher Back to School Luncheon	720.00	
461	GENERAL ACT ACC	158658	08/11/2016	THE GREEN EVENT CENTER	461 E 23 6499 00 104 0 99 402	WS Breakfast Meeting @Green Event Center 8/17/16	1,300.05	
461	GENERAL ACT ACC	151601049	08/31/2016	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Employee Moral treat expense for August 2016/ WS-hc	27.52	
461	GENERAL ACT ACC	158758	08/18/2016	PROMAXIMA MANUFACTURING, LTD	461 E 36 6249 00 041 0 91 271	PREVENTATIVE MAINT FOR SPIN BIKES.	25.00	
461	GENERAL ACT ACC	158758	08/18/2016	PROMAXIMA MANUFACTURING, LTD	461 E 36 6249 00 041 0 91 280	PREVENTATIVE MAINT FOR SPIN BIKES.	25.00	
461	GENERAL ACT ACC	151600979	08/11/2016	HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 209	REIMBURSEMENT FOR BOYS CC SUPPLIES - HS KK	84.00	
461	GENERAL ACT ACC	151600979	08/11/2016	HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 209	REIMBURSEMENT FOR BOYS CC SUPPLIES - HS KK	14.42	
461	GENERAL ACT ACC	151601054	08/31/2016	HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 209	REIMBURSEMENT FOR TRASH CANS FOR LAUNDRY AND LOCKS FOR STORAGE - HS KK	28.02	
461	GENERAL ACT ACC	151600979	08/11/2016	HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 215	REIMBURSEMENT FOR GIRLS CC SUPPLIES - HS KK	93.98	
461	GENERAL ACT ACC	151601054	08/31/2016	HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 215	REIMBURSEMENT FOR TRASH CANS FOR LAUNDRY AND LOCKS FOR STORAGE - HS KK	28.03	
461	GENERAL ACT ACC	151600995	08/18/2016	DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR COOLER REPAIR AND STAMPS - HS KK	47.00	
461	GENERAL ACT ACC	151600995	08/18/2016	DUNCAN, MEGAN	461 E 36 6399 00 001 0 91 248	REIMBURSEMENT FOR COOLER REPAIR AND STAMPS - HS	9.40	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	158839	08/25/2016	RACQUET PRO LLC	461 E 36 6399 00 001 0 91 251	KK	
						TENNIS SUPPLIES (CLONED FROM PO 8451600057 WHICH WAS CLOSED BY MISTAKE) *CORRECTED DESCRIPTION FROM "GOLF SUPPLIES"	720.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Credit Memo - Invoice #1653010	0.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158651	08/11/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158727	08/18/2016	EWING/IRRIGATION,GOLF,INDUSTRIAL	461 E 36 6399 00 001 0 91 258	Grounds maintenance supplies and irrigation systems for the district	0.00
461	GENERAL ACT ACC	158592	08/03/2016	SUMMIT SPORTWEAR	461 E 36 6399 00 001 0 91 271	FOOTBALL GEAR/SUPPLIES	877.08
461	GENERAL ACT ACC	158875	08/31/2016	MARULLO, DARLENE	461 E 36 6399 00 001 0 91 271	REFUND FOOTBALL PROGRAM AD - HS KK	300.00
461	GENERAL ACT ACC	158877	08/31/2016	MOORE, MARIA	461 E 36 6399 00 001 0 91 271	REFUND FOR FOOTBALL PROGRAM AD - HS KK	200.00
461	GENERAL ACT ACC	151601060	08/31/2016	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR AC DEC BOOKS - HS KK	24.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	151601060	08/31/2016		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR AC DEC SUPPLIES - HS KK	79.80
461	GENERAL ACT ACC	151601007	08/18/2016		TORREFRANCA, PATRICIA	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR FLAGS FOR ACADEMIC AWARDS BANQUET - HS KK	100.00
461	GENERAL ACT ACC	158665	08/11/2016		INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	FJH GIRLS BASKETBALL UNIFORMS FOR THE 2016-17 SCHOOL YEAR	2,560.00
461	GENERAL ACT ACC	158703	08/11/2016		YBA SHIRTS, INC.	461 E 36 6399 00 041 0 91 271	FJH PE UNIFORMS TO SELL AT REGISTRATION	1,546.00
461	GENERAL ACT ACC	158703	08/11/2016		YBA SHIRTS, INC.	461 E 36 6399 00 041 0 91 280	FJH PE UNIFORMS TO SELL AT REGISTRATION	1,546.00
461	GENERAL ACT ACC	151601047	08/31/2016		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Choir supplies for Patriotic event/ ws-hc	99.93
461	GENERAL ACT ACC	151600973	08/03/2016		OVERSTREET-GOODE, JANWIN	461 E 36 6411 00 001 0 99 283	REIMBURSEMENT FOR TCDA CONVENTION	303.46
461	GENERAL ACT ACC	158860	08/25/2016		KSA EVENTS	461 E 36 6412 00 001 0 91 204	Booking #64861 OPEN PO FOR PREPAID EXPENSES FOR KSA BASKETBALL EVENT; DEC 26-31, 2016	0.00
461	GENERAL ACT ACC	158603	08/08/2016		COMFORT SUITES	461 E 36 6412 00 001 0 91 272	BYRON NELSON VARSITY VOLLEYBALL TOURNAMENT - HS KK	931.95
461	GENERAL ACT ACC	158603	08/08/2016		COMFORT SUITES	461 E 36 6412 00 001 0 91 272	BYRON NELSON VARSITY VOLLEYBALL TOURNAMENT - HS KK	1,242.60
461	GENERAL ACT ACC	158605	08/08/2016		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	BYRON NELSON VARSITY VOLLEYBALL TOURNAMENT - HS KK - ***PLEASE CUT CHECK***	288.00
461	GENERAL ACT ACC	158605	08/08/2016		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	BYRON NELSON VARSITY VOLLEYBALL TOURNAMENT - HS KK - ***PLEASE CUT CHECK***	1,065.00
461	GENERAL ACT ACC	158606	08/08/2016		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	GEORGE RANCH VARSITY VOLLEYBALL - HS KK ***PLEASE CUT CHECK***	60.00
461	GENERAL ACT ACC	158606	08/08/2016		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	GEORGE RANCH VARSITY VOLLEYBALL - HS KK	315.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						***PLEASE CUT CHECK***	
461	GENERAL ACT ACC	158607	08/08/2016	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	PEARLAND VARSITY VOLLEYBALL TOURNAMENT - HS KK ***PLEASE CUT CHECK***	60.00
461	GENERAL ACT ACC	158607	08/08/2016	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	PEARLAND VARSITY VOLLEYBALL TOURNAMENT - HS KK ***PLEASE CUT CHECK***	315.00
461	GENERAL ACT ACC	158741	08/18/2016	LCISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 272	2016 ORIN COVELL CARSITY VOLLEYBALL TOURNAMENT ENTRY FEE	300.00
461	GENERAL ACT ACC	158750	08/18/2016	NISD ATHLETICS	461 E 36 6412 00 001 0 91 272	NORTHWEST ISD VOLLEYBALL CLASSIC 08/18/16 - 08/20/16	300.00
461	GENERAL ACT ACC	158644	08/11/2016	CATERED BY THE COACH	461 E 36 6499 00 001 0 91 271	2015-2016 Blanket PO to Catered by the Coach for Maintenance and Athletic Dept. BBQ Luncheon	281.00
461	GENERAL ACT ACC	158644	08/11/2016	CATERED BY THE COACH	461 E 51 6499 00 902 0 99 402	2015-2016 Blanket PO to Catered by the Coach for Maintenance and Athletic Dept. BBQ Luncheon	281.00
461	GENERAL ACT ACC	158801	08/25/2016	BINSWANGER GLASS COMPANY	461 E 81 6629 00 001 0 99 402	Glass for library conference room	11,646.20
461	GENERAL ACT ACC	158636	08/11/2016	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	JULY 2016 - CHARGES	286.41
659	2007 BOND - CAPITA	158705	08/11/2016	POPULATION & SURVEY ANALYSTS	659 E 41 6299 00 750 0 99 683	4 Large Outline Maps and 1 electronic copy of small map regarding 3rd grade Zone Changes	1,350.00
659	2007 BOND - CAPITA	158599	08/03/2016	TREMCO/WTI	659 E 81 6629 00 104 0 99 691	Windsong Intermediate Roof Coating Project	228,347.34
659	2007 BOND - CAPITA	158694	08/11/2016	TREMCO/WTI	659 E 81 6629 00 104 0 99 691	Windsong Intermediate Roof Coating Project	33,586.57
659	2007 BOND - CAPITA	158854	08/25/2016	TREMCO/WTI	659 E 81 6629 00 104 0 99 691	Windsong Intermediate Roof Coating Project - FINAL	22,616.56
740	VENDING	158609	08/09/2016	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	JULY - LABOR	0.00
740	VENDING	158609	08/09/2016	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JULY - LABOR	0.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
808	EDUCATION FOUND	158759	08/18/2016	QA SYSTEMS, INC.	808 E 00 6299 00 000 0 00 331	WS 6 - 331 QA Systems - Projector Install	513.00
808	EDUCATION FOUND	158587	08/03/2016	SCHOLASTIC, INC	808 E 00 6329 00 000 0 00 960	It's a Big, Big World	108.90
808	EDUCATION FOUND	158702	08/11/2016	WITTFITT LLC	808 E 00 6399 00 000 0 00 326	Hokki Stools - O'Connor Grant	500.00
808	EDUCATION FOUND	158857	08/25/2016	WITTFITT LLC	808 E 00 6399 00 000 0 00 360	Hokki Stools and Stability Balls	411.00
808	EDUCATION FOUND	158823	08/25/2016	LAB RESOURCES, INC	808 E 00 6399 00 000 0 00 925	HS25a-c: HS SCIENCE AP PHYSICS 1 & 2 CIRCUIT MEASURES & OPTICS SUSAN KIRKPATRICK 50200A DIGITAL MULTIMETER \$675.00 + \$54 S/H = \$729.00 x 3 = \$2187	2,187.00
808	EDUCATION FOUND	158823	08/25/2016	LAB RESOURCES, INC	808 E 00 6399 00 000 0 00 926	HS26a-c,g,h,k,m-o: HS SCIENCE AP PHYSICS 1 & 2 CIRCUIT PANELS & INVESTIGATIONS SUSAN KIRKPATRICK	2,722.26
808	EDUCATION FOUND	158601	08/03/2016	VIRCO INC	808 E 00 6399 00 000 0 00 957	HS12c: 21ST CENTURY MATH DESIGN LEARNING LAB KEVIN ANDERHOLM 4 MOBILE TASK CHAIRS & 1 COLLABORATIVE TABLE	380.72
808	EDUCATION FOUND	158589	08/03/2016	SOUTHPAW ENTERPRISES	808 E 00 6399 00 000 0 00 962	GRANT 962 14a & b; Platform Swing and Rainbow Folding Mat	259.86
808	EDUCATION FOUND	158564	08/03/2016	FLOCABULARY	808 E 00 6399 00 000 0 00 964	VEATCH CLASSROOM SUPPLIES - FLOCABULARY FUN	96.00
861	TAX OFFICE	11928	08/18/2016	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000	Attorney fees deposited 2/1/16 - 7/31/16 Tax Office	9,421.19
861	TAX OFFICE	11908	08/18/2016	CASEY, JASON & JENNIFER	861 R 00 5711 DD 000 0 00 000	R200966 - DV EX GRANTED BY GCAD ON SUPP 9	2.30
861	TAX OFFICE	11910	08/18/2016	CHERIYAN, M.C. & A.K.	861 R 00 5711 DD 000 0 00 000	R184258 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11911	08/18/2016	DAVIS, TED & SHELBY	861 R 00 5711 DD 000 0 00 000	R202684 - OVER 65 EX	28.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GRANTED BY GCAD ON SUPP 9	
861	TAX OFFICE	11914	08/18/2016	GARIVEY, GILBERT & KIM	861 R 00 5711 DD 000 0 00 000	R202335 - DP EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11916	08/18/2016	HENRIQUEZ	861 R 00 5711 DD 000 0 00 000	R202398 - DVX AS OF 7/1/15 GRANTED BY GCAD ON SUPP 9	25.43
861	TAX OFFICE	11920	08/18/2016	KRAUSE, GERALD	861 R 00 5711 DD 000 0 00 000	R200488 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11925	08/18/2016	MOLNAR, GLENN & SHARON	861 R 00 5711 DD 000 0 00 000	R201000 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11926	08/18/2016	NEWBY, KENNETH & MARY	861 R 00 5711 DD 000 0 00 000	R201708 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11930	08/18/2016	PRIHODA, JOE D	861 R 00 5711 DD 000 0 00 000	R202742 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	28.75
861	TAX OFFICE	11904	08/18/2016	BENSON, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	R387541 - HS EX GRANTED ON SUPP 9	81.75
861	TAX OFFICE	11905	08/18/2016	BLOUNT, GREGORY & DONNA	861 R 00 5711 FD 000 0 00 000	R351253 - HS EX GRANTED ON SUPP 9	81.75
861	TAX OFFICE	11906	08/18/2016	BOUSHLEY, JENNIFER	861 R 00 5711 FD 000 0 00 000	R201124 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11907	08/18/2016	CALDERON, EFRAIN & ALLISON	861 R 00 5711 FD 000 0 00 000	R200745 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11908	08/18/2016	CASEY, JASON & JENNIFER	861 R 00 5711 FD 000 0 00 000	R200966 - DV EX GRANTED BY GCAD ON SUPP 9	6.54
861	TAX OFFICE	11909	08/18/2016	CASTILLO, VICENTE	861 R 00 5711 FD 000 0 00 000	R168313 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11910	08/18/2016	CHERIYAN, M.C. & A.K.	861 R 00 5711 FD 000 0 00 000	R184258 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	147.14
861	TAX OFFICE	11911	08/18/2016	DAVIS, TED & SHELBY	861 R 00 5711 FD 000 0 00 000	R202684 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	65.40
861	TAX OFFICE	11912	08/18/2016	ERWIN, JAMES C	861 R 00 5711 FD 000 0 00 000	R306941 - HS EX GRANTED BY GCAD ON SUPP 9	81.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11913	08/18/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	R200522 - HS EX GRANTED BY GCAD ON SUPP 9, R200572 - HS EX REMOVED BY GCAD ON SUPP 9. THE REFUND ON R200522 WILL BE USED TO COVER THE AMOUNT DUE ON R200572.	81.75
861	TAX OFFICE	11914	08/18/2016	GARIVEY, GILBERT & KIM	861 R 00 5711 FD 000 0 00 000	R202335 - DP EX GRANTED BY GCAD ON SUPP 9	65.40
861	TAX OFFICE	11915	08/18/2016	HARRIS, EDWIN & KERRY	861 R 00 5711 FD 000 0 00 000	R370990 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11916	08/18/2016	HENRIQUEZ	861 R 00 5711 FD 000 0 00 000	R202398 - DVX AS OF 7/1/15 GRANTED BY GCAD ON SUPP 9	72.31
861	TAX OFFICE	11917	08/18/2016	HICKL, JEROME	861 R 00 5711 FD 000 0 00 000	R169247 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11918	08/18/2016	JOHNSON, CLAYTON	861 R 00 5711 FD 000 0 00 000	R200517 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11919	08/18/2016	KELM, WALTER & AUBREY	861 R 00 5711 FD 000 0 00 000	R401093 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11920	08/18/2016	KRAUSE, GERALD	861 R 00 5711 FD 000 0 00 000	R200488 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	65.40
861	TAX OFFICE	11921	08/18/2016	LAFAVERS, COLLIN WILLIAM	861 R 00 5711 FD 000 0 00 000	R310197 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11922	08/18/2016	LOVE, ROY & LEE ANN	861 R 00 5711 FD 000 0 00 000	R168741 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11923	08/18/2016	LOWE, MICHAEL	861 R 00 5711 FD 000 0 00 000	R184401 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11924	08/18/2016	MANOVICH, WILLIAM & ANGELIQ	861 R 00 5711 FD 000 0 00 000	R601307 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11925	08/18/2016	MOLNAR, GLENN & SHARON	861 R 00 5711 FD 000 0 00 000	R201000 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	147.14
861	TAX OFFICE	11926	08/18/2016	NEWBY, KENNETH & MARY	861 R 00 5711 FD 000 0 00 000	R201708 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	65.40
861	TAX OFFICE	11927	08/18/2016	PANICKER, DINESH	861 R 00 5711 FD 000 0 00 000	R184399 - HS EX GRANTED BY GCAD ON SUPP 9	81.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11930	08/18/2016	PRIHODA, JOE D	861 R 00 5711 FD 000 0 00 000	R202742 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	65.40
861	TAX OFFICE	11931	08/18/2016	RODRIGUEZ, CHRISTIAN	861 R 00 5711 FD 000 0 00 000	R424596 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11932	08/18/2016	SIVLEY, KEVIN & KRISTI	861 R 00 5711 FD 000 0 00 000	R218765 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11933	08/18/2016	THOMAS, TIJU & JULIE	861 R 00 5711 FD 000 0 00 000	R518317 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11934	08/18/2016	WEITZEL, LEAH	861 R 00 5711 FD 000 0 00 000	R287528 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11935	08/18/2016	WESTERKAMP FAMILY TRUST, PETER & CHRISTI	861 R 00 5711 FD 000 0 00 000	R518309 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11936	08/18/2016	WILLIAMSON, JASON MICHAEL	861 R 00 5711 FD 000 0 00 000	R292475 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11937	08/18/2016	WILLOUGHBY, RHONDA	861 R 00 5711 FD 000 0 00 000	R218760 - HS EX GRANTED BY GCAD ON SUPP 9	81.75
861	TAX OFFICE	11904	08/18/2016	BENSON, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	R387541 - HS EX GRANTED ON SUPP 9	260.00
861	TAX OFFICE	11905	08/18/2016	BLOUNT, GREGORY & DONNA	861 R 00 5711 FG 000 0 00 000	R351253 - HS EX GRANTED ON SUPP 9	260.00
861	TAX OFFICE	11906	08/18/2016	BOUSHLEY, JENNIFER	861 R 00 5711 FG 000 0 00 000	R201124 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11907	08/18/2016	CALDERON, EFRAIN & ALLISON	861 R 00 5711 FG 000 0 00 000	R200745 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11908	08/18/2016	CASEY, JASON & JENNIFER	861 R 00 5711 FG 000 0 00 000	R200966 - DV EX GRANTED BY GCAD ON SUPP 9	20.80
861	TAX OFFICE	11909	08/18/2016	CASTILLO, VICENTE	861 R 00 5711 FG 000 0 00 000	R168313 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11910	08/18/2016	CHERIYAN, M.C. & A.K.	861 R 00 5711 FG 000 0 00 000	R184258 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	468.01
861	TAX OFFICE	11911	08/18/2016	DAVIS, TED & SHELBY	861 R 00 5711 FG 000 0 00 000	R202684 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	208.00
861	TAX OFFICE	11912	08/18/2016	ERWIN, JAMES C	861 R 00 5711 FG 000 0 00 000	R306941 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11913	08/18/2016	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	R200522 - HS EX GRANTED BY GCAD ON SUPP 9,	260.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							R200572 - HS EX REMOVED BY GCAD ON SUPP 9. THE REFUND ON R200522 WILL BE USED TO COVER THE AMOUNT DUE ON R200572.	
861	TAX OFFICE	11914	08/18/2016	GARIVEY, GILBERT & KIM	861 R 00 5711 FG 000 0 00 000		R202335 - DP EX GRANTED BY GCAD ON SUPP 9	208.00
861	TAX OFFICE	11915	08/18/2016	HARRIS, EDWIN & KERRY	861 R 00 5711 FG 000 0 00 000		R370990 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11916	08/18/2016	HENRIQUEZ	861 R 00 5711 FG 000 0 00 000		R202398 - DVX AS OF 7/1/15 GRANTED BY GCAD ON SUPP 9	230.00
861	TAX OFFICE	11917	08/18/2016	HICKL, JEROME	861 R 00 5711 FG 000 0 00 000		R169247 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11918	08/18/2016	JOHNSON, CLAYTON	861 R 00 5711 FG 000 0 00 000		R200517 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11919	08/18/2016	KELM, WALTER & AUBREY	861 R 00 5711 FG 000 0 00 000		R401093 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11920	08/18/2016	KRAUSE, GERALD	861 R 00 5711 FG 000 0 00 000		R200488 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	208.00
861	TAX OFFICE	11921	08/18/2016	LAFAVERS, COLLIN WILLIAM	861 R 00 5711 FG 000 0 00 000		R310197 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11922	08/18/2016	LOVE, ROY & LEE ANN	861 R 00 5711 FG 000 0 00 000		R168741 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11923	08/18/2016	LOWE, MICHAEL	861 R 00 5711 FG 000 0 00 000		R184401 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11924	08/18/2016	MANOVICH, WILLIAM & ANGELIQ	861 R 00 5711 FG 000 0 00 000		R601307 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11925	08/18/2016	MOLNAR, GLENN & SHARON	861 R 00 5711 FG 000 0 00 000		R201000 - HS AND OVER 65 EX GRANTED BY GCAD ON SUPP 9	468.01
861	TAX OFFICE	11926	08/18/2016	NEWBY, KENNETH & MARY	861 R 00 5711 FG 000 0 00 000		R201708 - OVER 65 EX GRANTED BY GCAD ON SUPP 9	208.00
861	TAX OFFICE	11927	08/18/2016	PANICKER, DINESH	861 R 00 5711 FG 000 0 00 000		R184399 - HS EX GRANTED BY GCAD ON SUPP 9	260.00
861	TAX OFFICE	11930	08/18/2016	PRIHODA, JOE D	861 R 00 5711 FG 000 0 00 000		R202742 - OVER 65 EX GRANTED BY GCAD ON SUPP	208.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER		DESCRIPTION	AMOUNT
							9	
861	TAX OFFICE	11931	08/18/2016	RODRIGUEZ, CHRISTIAN	861	R 00 5711 FG 000 0 00 000	R424596 - HS EX GRANTED	260.00
							BY GCAD ON SUPP 9	
861	TAX OFFICE	11932	08/18/2016	SIVLEY, KEVIN & KRISTI	861	R 00 5711 FG 000 0 00 000	R218765 - HS EX GRANTED	260.00
							BY GCAD ON SUPP 9	
861	TAX OFFICE	11933	08/18/2016	THOMAS, TIJU & JULIE	861	R 00 5711 FG 000 0 00 000	R518317 - HS EX GRANTED	260.00
							BY GCAD ON SUPP 9	
861	TAX OFFICE	11934	08/18/2016	WEITZEL, LEAH	861	R 00 5711 FG 000 0 00 000	R287528 - HS EX GRANTED	260.00
							BY GCAD ON SUPP 9	
861	TAX OFFICE	11935	08/18/2016	WESTERKAMP FAMILY TRUST, PETER & CHRISTI	861	R 00 5711 FG 000 0 00 000	R518309 - HS EX GRANTED	260.00
							BY GCAD ON SUPP 9	
861	TAX OFFICE	11936	08/18/2016	WILLIAMSON, JASON MICHAEL	861	R 00 5711 FG 000 0 00 000	R292475 - HS EX GRANTED	260.00
							BY GCAD ON SUPP 9	
861	TAX OFFICE	11937	08/18/2016	WILLOUGHBY, RHONDA	861	R 00 5711 FG 000 0 00 000	R218760 - HS EX GRANTED	260.00
							BY GCAD ON SUPP 9	
861	TAX OFFICE	11901	08/11/2016	BRODERICK, JOHN & KENDRA	861	R 00 5719 RD 000 0 00 000	R202861 - CHECK#3300 WAS	30.00
							WRITTEN FOR \$588.33. THE	
							AMOUNT DUE WAS \$558.33	
							RESULTING IN AN	
							OVERPAYMENT OF \$30.00.	
861	TAX OFFICE	11902	08/11/2016	CONWAY, JEAN	861	R 00 5719 RD 000 0 00 000	R401231 - FIRST	33.16
							QUARTERLY CHECK WAS MADE	
							OUT FOR \$701.16. ACTUAL	
							AMOUNT DUE WAS \$668.00	
							RESULTING IN AN	
							OVERPAYMENT OF \$33.16.	
861	TAX OFFICE	11903	08/11/2016	HAMILTON, WILLIAM	861	R 00 5719 RD 000 0 00 000	R168226 - RECEIVED	185.03
							CK#122731 FOR \$900.	
							BALANCE DUE WAS \$714.97	
							RESULTING IN AN	
							OVERPAYMENT OF \$185.03.	
861	TAX OFFICE	11929	08/18/2016	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861	R 00 5719 RD 000 0 00 000	R201139 - PB COLLECTED	755.00
							TAXES PLUS COURT COSTS.	
							OVERPAYMENT CHECK TO PB	
							FOR COURT COSTS.	
865	STUDENT ACT ACC	158604	08/08/2016	KEMPKEN, KIMBERLY	865	A 00 1102 00 000 0 00 000	BOOKKEEPER AND SPONSOR	217.50
							CASH BOX - HS KK	
							***PLEASE CUT CHECK DO	
							NOT DD***	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	158604	08/08/2016		KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000	BOOKKEEPER AND SPONSOR	1,200.00
							CASH BOX - HS KK	
							***PLEASE CUT CHECK DO	
							NOT DD***	
865	STUDENT ACT ACC	158638	08/11/2016		BAILEY, HOPE	865 A 00 1102 00 000 0 00 000	\$400 - CHANGE FOR	497.50
							REGISTRATION \$97.50 -	
							2016-17 PETTY CASH	
865	STUDENT ACT ACC	158601	08/03/2016		VIRCO INC	865 L 00 2190 83 001 0 00 202	SCIENCE AND MATH DESIGN	5,506.40
							LAB	
865	STUDENT ACT ACC	158780	08/25/2016		DRAMATISTS PLAY SERVICE	865 L 00 2190 83 001 0 00 211	TREASURE ISLAND	20.00
							MANUSCRIPT - HS KK	
865	STUDENT ACT ACC	158780	08/25/2016		DRAMATISTS PLAY SERVICE	865 L 00 2190 83 001 0 00 211	TREASURE ISLAND	60.37
							MANUSCRIPT - HS KK	
865	STUDENT ACT ACC	158628	08/11/2016		BOCKART, SUMMER	865 L 00 2190 83 001 0 00 232	KIRKWOOD FAMILY	500.00
							SCHOLARSHIP	
865	STUDENT ACT ACC	158788	08/25/2016		BAKER, GINA	865 L 00 2190 83 001 0 00 232	2016 STRAUGHN MUSICAL	500.00
							SCHOLARSHIP	
865	STUDENT ACT ACC	158891	08/31/2016		ELGUEZABAL, JORDAN	865 L 00 2190 83 001 0 00 232	BEST SUPPORTING ACTRESS	250.00
							2016 MUSICAL	
865	STUDENT ACT ACC	158893	08/31/2016		HENRY, CONNOR	865 L 00 2190 83 001 0 00 232	BETTE HOPPER 2016	1,000.00
							MUSICAL SCHOLARSHIP	
865	STUDENT ACT ACC	158897	08/31/2016		ZOCH, NOELLE	865 L 00 2190 83 001 0 00 232	DIRECTOR'S CHOICE	250.00
							SCHOLARSHIP 2016 MUSICAL	
865	STUDENT ACT ACC	158896	08/31/2016		NEWBART PRODUCTS, INC.	865 L 00 2190 83 001 0 00 242	ID SITE LICENSE	2,380.00
865	STUDENT ACT ACC	158866	08/31/2016		FALTERMAN, CHASE	865 L 00 2190 83 001 0 00 244	REFUND FOR BPA - HS KK	201.89
865	STUDENT ACT ACC	158868	08/31/2016		GANGKHEDKAR, ARJUN	865 L 00 2190 83 001 0 00 244	REFUND FOR BPA - HS KK	201.89
865	STUDENT ACT ACC	158869	08/31/2016		GONZALEZ, NATALIA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA -	201.89
							HS KK	
865	STUDENT ACT ACC	158870	08/31/2016		HEJTMANCIK, NATE	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA -	201.89
							HS KK	
865	STUDENT ACT ACC	158878	08/31/2016		MORGAN, BRITTANY	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT TO BPA	201.89
							STUDENTS - HS KK	
865	STUDENT ACT ACC	158884	08/31/2016		REX, TYLER	865 L 00 2190 83 001 0 00 244	BPA REIMBURSEMENT - HS	201.89
							KK	
865	STUDENT ACT ACC	158890	08/31/2016		DECKARD, TANNA	865 L 00 2190 83 001 0 00 244	BPA SCHOLARSHIP	500.00
865	STUDENT ACT ACC	158630	08/11/2016		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	OPEN PO FOR JUDGING	90.00
							CARDS	
865	STUDENT ACT ACC	158632	08/11/2016		TEXAS FFA	865 L 00 2190 83 001 0 00 247	OPEN PO FOR STATE	12.00
							CONVENTION	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	158632	08/11/2016		TEXAS FFA	865	L	00	2190	83	001	0	00	247	OPEN PO FOR STATE	40.00	
															CONVENTION		
865	STUDENT ACT ACC	158757	08/18/2016		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	865	L	00	2190	83	001	0	00	247	07/16/16 - 07/31/16 - AG	85.16	
															BARN MANURE HAUL		
865	STUDENT ACT ACC	158859	08/25/2016		AMERICAN FENCE & SUPPLY	865	L	00	2190	83	001	0	00	247	OPEN PO FOR FENCING	299.95	
865	STUDENT ACT ACC	151601057	08/31/2016		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR BARN	29.94	
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	158714	08/18/2016		LE, GABRIELLE	865	L	00	2190	83	001	0	00	437	IESI (PROGRESSIVE WASTE)	1,000.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	158894	08/31/2016		MC HENRY, SKYLAR	865	L	00	2190	83	001	0	00	437	CANNING MEMORIAL	1,000.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	158628	08/11/2016		BOCKART, SUMMER	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	158709	08/18/2016		J MAISEL'S	865	L	00	2190	83	001	0	00	716	GRADUATION FLOWERS - HS	155.00	
															KK		
865	STUDENT ACT ACC	158709	08/18/2016		J MAISEL'S	865	L	00	2190	83	001	0	00	716	GRADUATION FLOWERS - HS	100.00	
															KK		
865	STUDENT ACT ACC	158709	08/18/2016		J MAISEL'S	865	L	00	2190	83	001	0	00	716	GRADUATION FLOWERS - HS	462.00	
															KK		
865	STUDENT ACT ACC	158713	08/18/2016		HILL, ADAM	865	L	00	2190	83	001	0	00	716	REIMBURSEMENT FOR FLAGS	448.35	
															FOR SENIOR GIFT		
865	STUDENT ACT ACC	158715	08/18/2016		NGUYEN, LISA	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	158787	08/25/2016		AYERS, ROBERT 'CHANCE'	865	L	00	2190	83	001	0	00	716	2016 SENOR FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	158790	08/25/2016		WYATT, ANNA	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	158888	08/31/2016		CAO, RACHEL	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	158889	08/31/2016		DAVIS, ZANE	865	L	00	2190	83	001	0	00	716	2016 SENIOR FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	158892	08/31/2016		GOODWIN, MERANDA	865	L	00	2190	83	001	0	00	716	SENIOR FIELD DAY 2016	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	158895	08/31/2016		MC KNIGHT, SAMUEL	865	L	00	2190	83	001	0	00	716	SENIOR FIELD DAY 2016	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	158712	08/18/2016		TRADEMARK IMAGES, INC.	865	L	00	2190	83	001	0	00	717	SHIRTS FOR CLASS OF 2017	3,150.00	
															- HS KK		
865	STUDENT ACT ACC	151601062	08/31/2016		DAVIES, JANN	865	L	00	2190	83	001	0	00	717	OPEN PO FOR	127.00	
															REIMBURSEMENT FOR SENIOR		



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							SUNRISE DONUTS		
865	STUDENT ACT ACC	158629	08/11/2016	CUSTOM T'S	865 L 00 2190 83 001 0 00 719		CLASS TSHIRTS	1,778.00	
865	STUDENT ACT ACC	158631	08/11/2016	HOWE HOUSE LIMITED EDITIONS, INC.	865 L 00 2190 83 001 0 00 719		ORNAMENTS	450.00	
865	STUDENT ACT ACC	158789	08/25/2016	INKED DESIGNS	865 L 00 2190 83 001 0 00 720		FRESHMAN CLASS TSHIRTS	2,480.00	
865	STUDENT ACT ACC	158873	08/31/2016	JAM COMMUNICATIONS	865 L 00 2190 83 001 0 00 720		FRESHMAN SIGNS - HS KK	1,200.00	
865	STUDENT ACT ACC	158873	08/31/2016	JAM COMMUNICATIONS	865 L 00 2190 83 001 0 00 720		FRESHMAN SIGNS - HS KK	400.00	
865	STUDENT ACT ACC	158810	08/25/2016	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265		Booth at Business Expo	250.00	
865	STUDENT ACT ACC	151600970	08/03/2016	AYRHART, JOYCE	865 L 00 2191 83 750 0 00 265		Reimbursement for party decorations - Diana Blissitt's Retirement Party - 7/20/2016	22.00	
Totals for checks								2,630,767.12	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,073,789.20	0.00	0.00	1,073,789.20
198	COMMUNITY EDUCATION	660.31	309.00	2,790.56	3,759.87
199	GENERAL FUND	127,095.36	0.00	888,771.46	1,015,866.82
211	TITLE I PART A, BASIC PROGRAMS	222.64	0.00	0.00	222.64
224	IDEA PART B FORMULA	5,834.50	0.00	0.00	5,834.50
240	FOOD SERVICE	1,367.56	850.45	11,305.97	13,523.98
263	ENGLISH LANG ACQ & ENHANCEMENT	74.23	0.00	1,550.00	1,624.23
410	STATE TEXTBOOK	0.00	0.00	69,721.83	69,721.83
429	SPECIAL REVENUE	0.00	0.00	859.00	859.00
461	GENERAL ACT ACC	12,346.41	0.00	89,026.36	101,372.77
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	285,900.47	285,900.47
740	VENDING	0.00	0.00	0.00	0.00
808	EDUCATION FOUND	0.00	0.00	7,178.74	7,178.74
861	TAX OFFICE	0.00	12,019.37	9,421.19	21,440.56
865	STUDENT ACT ACC	29,672.51	0.00	0.00	29,672.51
***	Fund Summary Totals ***	1,251,062.72	13,178.82	1,366,525.58	2,630,767.12

\*\*\*\*\* End of report \*\*\*\*\*

## 2015-2016 Bond Payments

<b>Fund</b>	<b>Description</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Account Number</b>	<b>Invoice Description</b>	<b>Amount</b>
599	Debt Service	2/2/2016	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	395,000.00
599	Debt Service	2/2/2016	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	1,420,000.00
599	Debt Service	2/2/2016	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	175,000.00
599	Debt Service	2/2/2016	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	12,474.00
599	Debt Service	2/2/2016	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	66,225.00
599	Debt Service	2/2/2016	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	2,384,156.25
599	Debt Service	2/2/2016	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	61,350.00
599	Debt Service	7/28/2016	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	5,008.50
599	Debt Service	8/1/2016	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	14,700.00
599	Debt Service	8/1/2016	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	61,350.00
599	Debt Service	8/1/2016	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	44,925.00
599	Debt Service	8/1/2016	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	1,622,520.83
						<u><u>\$ 6,262,709.58</u></u>